

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 6.62851430

Gross Claim \$193,331.63

Net Claim / Payment Amount \$193,331.63

YTD Amount: \$2,319,980.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 1 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.06115140

Gross Claim \$1,783.62

Net Claim / Payment Amount \$1,783.62

YTD Amount: \$21,403.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 2 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.01296860

Gross Claim \$378.25

Net Claim / Payment Amount \$378.25

YTD Amount: \$4,539.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 3 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.32539140

Gross Claim \$9,490.62

Net Claim / Payment Amount \$9,490.62

YTD Amount: \$113,887.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 4 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.02445430

Gross Claim \$713.25

Net Claim / Payment Amount \$713.25

YTD Amount: \$8,559.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 5 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.02004860

Gross Claim \$584.75

Net Claim / Payment Amount \$584.75

YTD Amount: \$7,017.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 6 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 5.42016000

Gross Claim \$158,088.00

Net Claim / Payment Amount \$158,088.00

YTD Amount: \$1,897,056.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 7 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.10714570

Gross Claim \$3,125.12

Net Claim / Payment Amount \$3,125.12

YTD Amount: \$37,501.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 8 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.25655140

Gross Claim \$7,482.75

Net Claim / Payment Amount \$7,482.75

YTD Amount: \$89,793.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 9 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.71505140

Gross Claim \$20,855.63

Net Claim / Payment Amount \$20,855.63

YTD Amount: \$250,268.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 10 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 4.02779140

Gross Claim \$117,477.25

Net Claim / Payment Amount \$117,477.25

YTD Amount: \$1,409,727.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 11 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.13438860

Gross Claim \$3,919.63

Net Claim / Payment Amount \$3,919.63

YTD Amount: \$47,036.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 12 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

HAYWARD CITY TREASURER

777 B ST

HAYWARD

CA 94541

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.03170860

Gross Claim \$924.87

Net Claim / Payment Amount \$924.87

YTD Amount: \$11,098.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 13 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.09803140

Gross Claim \$32,025.88

Net Claim / Payment Amount \$32,025.88

YTD Amount: \$384,311.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 14 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.01006290

Gross Claim \$293.50

Net Claim / Payment Amount \$293.50

YTD Amount: \$3,522.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.09337140

Gross Claim \$61,056.63

Net Claim / Payment Amount \$61,056.63

YTD Amount: \$732,680.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 16 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.34325710

Gross Claim \$10,011.63

Net Claim / Payment Amount \$10,011.63

YTD Amount: \$120,140.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 17 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.24008570

Gross Claim \$7,002.50

Net Claim / Payment Amount \$7,002.50

YTD Amount: \$84,030.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 18 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.06868860

Gross Claim \$2,003.38

Net Claim / Payment Amount \$2,003.38

YTD Amount: \$24,041.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.93425430

Gross Claim \$56,415.75

Net Claim / Payment Amount \$56,415.75

YTD Amount: \$676,989.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 20 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.35444000

Gross Claim \$10,337.87

Net Claim / Payment Amount \$10,337.87

YTD Amount: \$124,054.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 21 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.63445710

Gross Claim \$18,505.00

Net Claim / Payment Amount \$18,505.00

YTD Amount: \$222,060.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.39637140

Gross Claim \$11,560.87

Net Claim / Payment Amount \$11,560.87

YTD Amount: \$138,730.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 23 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.62762570

Gross Claim \$18,305.75

Net Claim / Payment Amount \$18,305.75

YTD Amount: \$219,669.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.00926860

Gross Claim \$270.37

Net Claim / Payment Amount \$270.37

YTD Amount: \$3,244.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.01394290

Gross Claim \$406.63

Net Claim / Payment Amount \$406.63

YTD Amount: \$4,880.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.75275140

Gross Claim \$51,121.88

Net Claim / Payment Amount \$51,121.88

YTD Amount: \$613,463.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 27 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.30736570

Gross Claim \$8,964.87

Net Claim / Payment Amount \$8,964.87

YTD Amount: \$107,578.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 28 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.26925430

Gross Claim \$7,853.25

Net Claim / Payment Amount \$7,853.25

YTD Amount: \$94,239.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 29 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code 29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.13138860

Gross Claim \$3,832.13

Net Claim / Payment Amount \$3,832.13

YTD Amount: \$45,986.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 30 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.32812570

Gross Claim \$38,737.00

Net Claim / Payment Amount \$38,737.00

YTD Amount: \$464,844.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 31 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

POMONA CITY TREASURER
PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.21073430

Gross Claim \$6,146.38

Net Claim / Payment Amount \$6,146.38

YTD Amount: \$73,757.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 32 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 9.75280860

Gross Claim \$284,456.88

Net Claim / Payment Amount \$284,456.88

YTD Amount: \$3,413,483.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 33 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 6.42043140

Gross Claim	\$187,262.62
Net Claim / Payment Amount	\$187,262.62
YTD Amount:	\$2,247,151.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 34 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.09232000

Gross Claim \$2,692.63

Net Claim / Payment Amount \$2,692.63

YTD Amount: \$32,312.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 35 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 7.88016290

Gross Claim \$229,838.12

Net Claim / Payment Amount \$229,838.12

YTD Amount: \$2,758,057.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 36 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 16.62363140

Gross Claim \$484,855.88

Net Claim / Payment Amount \$484,855.88

YTD Amount: \$5,818,271.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 37 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.27651430

Gross Claim \$66,398.37

Net Claim / Payment Amount \$66,398.37

YTD Amount: \$796,780.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 38 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.30374860

Gross Claim \$38,026.00

Net Claim / Payment Amount \$38,026.00

YTD Amount: \$456,312.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 39 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.16754570

Gross Claim \$63,220.12

Net Claim / Payment Amount \$63,220.12

YTD Amount: \$758,641.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 40 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.43660860

Gross Claim \$41,901.12

Net Claim / Payment Amount \$41,901.12

YTD Amount: \$502,813.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 41 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 9.04328000

Gross Claim \$263,762.37

Net Claim / Payment Amount \$263,762.37

YTD Amount: \$3,165,148.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 42 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 1.67375430

Gross Claim \$48,817.87

Net Claim / Payment Amount \$48,817.87

YTD Amount: \$585,814.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 43 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.73430000

Gross Claim \$21,417.12

Net Claim / Payment Amount \$21,417.12

YTD Amount: \$257,005.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 44 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.13957140

Gross Claim \$4,070.87

Net Claim / Payment Amount \$4,070.87

YTD Amount: \$48,850.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 45 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SOLANO COUNTY TREASURER SHERIFFS OFFICE

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.42289140

Gross Claim \$70,667.63

Net Claim / Payment Amount \$70,667.63

YTD Amount: \$848,012.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 46 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.26018860

Gross Claim \$65,922.13

Net Claim / Payment Amount \$65,922.13

YTD Amount: \$791,066.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 47 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.37835430

Gross Claim \$69,368.63

Net Claim / Payment Amount \$69,368.63

YTD Amount: \$832,424.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 48 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A

PAYMENT ISSUE DATE: 08/18/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.18336860

Gross Claim \$5,348.25

Net Claim / Payment Amount \$5,348.25

YTD Amount: \$64,179.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 49 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.14406000

Gross Claim \$4,201.75

Net Claim / Payment Amount \$4,201.75

YTD Amount: \$50,421.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 50 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code 29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 2.37040570

Gross Claim \$69,136.87

Net Claim / Payment Amount \$69,136.87

YTD Amount: \$829,642.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.09317710

Gross Claim \$2,717.63

Net Claim / Payment Amount \$2,717.63

YTD Amount: \$32,612.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.88805720

Gross Claim \$25,901.63

Net Claim / Payment Amount \$25,901.63

YTD Amount: \$310,820.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 53 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400497A
PAYMENT ISSUE DATE: 08/18/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subacct(ELEAS) in the Local Revenue Fund 2011 per GC 29552.

**Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.**

Fiscal Year: 2014

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Booking Fee county percentages 0.12601710

Gross Claim \$3,675.50

Net Claim / Payment Amount \$3,675.50

YTD Amount: \$44,106.00

For assistance, please call: Nathalie Ortiz at (916) 324-1875

8/11/2015

Page 54 of 54