**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 6.62851430 |
| **Gross Claim** | **$193,331.67** |
| **Net Claim / Payment Amount** | **$193,331.67** |
| **YTD Amount:** | **$773,326.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.06115140 |
| **Gross Claim** | **$1,783.58** |
| **Net Claim / Payment Amount** | **$1,783.58** |
| **YTD Amount:** | **$7,134.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.01296860 |
| **Gross Claim** | **$378.25** |
| **Net Claim / Payment Amount** | **$378.25** |
| **YTD Amount:** | **$1,513.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.32539140 |
| **Gross Claim** | **$9,490.58** |
| **Net Claim / Payment Amount** | **$9,490.58** |
| **YTD Amount:** | **$37,962.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.02445430 |
| **Gross Claim** | **$713.25** |
| **Net Claim / Payment Amount** | **$713.25** |
| **YTD Amount:** | **$2,853.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.02004860 |
| **Gross Claim** | **$584.75** |
| **Net Claim / Payment Amount** | **$584.75** |
| **YTD Amount:** | **$2,339.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 5.42016000 |

| | |
|---|---|
| **Gross Claim** | **$158,088.00** |
| **Net Claim / Payment Amount** | **$158,088.00** |
| **YTD Amount:** | **$632,352.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.10714570 |
| **Gross Claim** | **$3,125.08** |
| **Net Claim / Payment Amount** | **$3,125.08** |
| **YTD Amount:** | **$12,500.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.25655140 |
| **Gross Claim** | **$7,482.75** |
| **Net Claim / Payment Amount** | **$7,482.75** |
| **YTD Amount:** | **$29,931.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.71505140 |
| **Gross Claim** | **$20,855.67** |
| **Net Claim / Payment Amount** | **$20,855.67** |
| **YTD Amount:** | **$83,422.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

| CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA<br><br>P O BOX 942850, SACRAMENTO, CA 94250-0001 | REMITTANCE ADVICE |
|---|---|

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 4.02779140 |
| **Gross Claim** | **$117,477.25** |
| **Net Claim / Payment Amount** | **$117,477.25** |
| **YTD Amount:** | **$469,909.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.13438860 |
| **Gross Claim** | **$3,919.67** |
| **Net Claim / Payment Amount** | **$3,919.67** |
| **YTD Amount:** | **$15,678.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.03170860 |
| **Gross Claim** | **$924.83** |
| **Net Claim / Payment Amount** | **$924.83** |
| **YTD Amount:** | **$3,699.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.09803140 |
| **Gross Claim** | **$32,025.92** |
| **Net Claim / Payment Amount** | **$32,025.92** |
| **YTD Amount:** | **$128,103.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**INYO COUNTY TREASURER**
PO BOX O

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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.01006290 |
| **Gross Claim** | **$293.50** |
| **Net Claim / Payment Amount** | **$293.50** |
| **YTD Amount:** | **$1,174.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.09337140 |
| **Gross Claim** | **$61,056.67** |
| **Net Claim / Payment Amount** | **$61,056.67** |
| **YTD Amount:** | **$244,226.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.34325710 |
| **Gross Claim** | **$10,011.67** |
| **Net Claim / Payment Amount** | **$10,011.67** |
| **YTD Amount:** | **$40,046.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.24008570 |
| **Gross Claim** | **$7,002.50** |
| **Net Claim / Payment Amount** | **$7,002.50** |
| **YTD Amount:** | **$28,010.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.06868860 |
| **Gross Claim** | **$2,003.42** |
| **Net Claim / Payment Amount** | **$2,003.42** |
| **YTD Amount:** | **$8,013.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.93425430 |
| **Gross Claim** | **$56,415.75** |
| **Net Claim / Payment Amount** | **$56,415.75** |
| **YTD Amount:** | **$225,663.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.35444000 |
| **Gross Claim** | **$10,337.83** |
| **Net Claim / Payment Amount** | **$10,337.83** |
| **YTD Amount:** | **$41,351.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.63445710 |
| **Gross Claim** | **$18,505.00** |
| **Net Claim / Payment Amount** | **$18,505.00** |
| **YTD Amount:** | **$74,020.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.39637140 |
| **Gross Claim** | **$11,560.83** |
| **Net Claim / Payment Amount** | **$11,560.83** |
| **YTD Amount:** | **$46,243.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.62762570 |
| **Gross Claim** | **$18,305.75** |
| **Net Claim / Payment Amount** | **$18,305.75** |
| **YTD Amount:** | **$73,223.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**MODOC COUNTY TREASURER**
204 COURT ST RM 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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.00926860 |
| **Gross Claim** | **$270.33** |
| **Net Claim / Payment Amount** | **$270.33** |
| **YTD Amount:** | **$1,081.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.01394290 |
| **Gross Claim** | **$406.67** |
| **Net Claim / Payment Amount** | **$406.67** |
| **YTD Amount:** | **$1,626.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.75275140 |
| **Gross Claim** | **$51,121.92** |
| **Net Claim / Payment Amount** | **$51,121.92** |
| **YTD Amount:** | **$204,487.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.30736570 |
| **Gross Claim** | **$8,964.83** |
| **Net Claim / Payment Amount** | **$8,964.83** |
| **YTD Amount:** | **$35,859.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.26925430 |
| **Gross Claim** | **$7,853.25** |
| **Net Claim / Payment Amount** | **$7,853.25** |
| **YTD Amount:** | **$31,413.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.13138860 |
| **Gross Claim** | **$3,832.17** |
| **Net Claim / Payment Amount** | **$3,832.17** |
| **YTD Amount:** | **$15,328.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.32812570 |
| **Gross Claim** | **$38,737.00** |
| **Net Claim / Payment Amount** | **$38,737.00** |
| **YTD Amount:** | **$154,948.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.21073430 |
| **Gross Claim** | **$6,146.42** |
| **Net Claim / Payment Amount** | **$6,146.42** |
| **YTD Amount:** | **$24,585.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 9.75280860 |
| **Gross Claim** | **$284,456.92** |
| **Net Claim / Payment Amount** | **$284,456.92** |
| **YTD Amount:** | **$1,137,827.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 6.42043140 |
| **Gross Claim** | **$187,262.58** |
| **Net Claim / Payment Amount** | **$187,262.58** |
| **YTD Amount:** | **$749,050.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.09232000 |
| **Gross Claim** | **$2,692.67** |
| **Net Claim / Payment Amount** | **$2,692.67** |
| **YTD Amount:** | **$10,770.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**SAN BERNARDINO CO 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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 7.88016290 |
| **Gross Claim** | **$229,838.08** |
| **Net Claim / Payment Amount** | **$229,838.08** |
| **YTD Amount:** | **$919,352.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 16.62363140 |
| **Gross Claim** | **$484,855.92** |
| **Net Claim / Payment Amount** | **$484,855.92** |
| **YTD Amount:** | **$1,939,423.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.27651430 |
| **Gross Claim** | **$66,398.33** |
| **Net Claim / Payment Amount** | **$66,398.33** |
| **YTD Amount:** | **$265,593.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.30374860 |

| | |
|---|---|
| **Gross Claim** | **$38,026.00** |
| **Net Claim / Payment Amount** | **$38,026.00** |
| **YTD Amount:** | **$152,104.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.16754570 |
| **Gross Claim** | **$63,220.08** |
| **Net Claim / Payment Amount** | **$63,220.08** |
| **YTD Amount:** | **$252,880.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**SANTA BARBARA COUNTY TREASURER**
PO BOX 579

SANTA BARBARA CA 93102

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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.43660860 |
| **Gross Claim** | **$41,901.08** |
| **Net Claim / Payment Amount** | **$41,901.08** |
| **YTD Amount:** | **$167,604.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**SANTA CLARA CO 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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 9.04328000 |
| **Gross Claim** | **$263,762.33** |
| **Net Claim / Payment Amount** | **$263,762.33** |
| **YTD Amount:** | **$1,055,049.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 1.67375430 |
| **Gross Claim** | **$48,817.83** |
| **Net Claim / Payment Amount** | **$48,817.83** |
| **YTD Amount:** | **$195,271.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.73430000 |

| | |
|---|---|
| **Gross Claim** | **$21,417.08** |
| **Net Claim / Payment Amount** | **$21,417.08** |
| **YTD Amount:** | **$85,668.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**SISKIYOU COUNTY TREASURER**
311 FOURTH ST RM 104

YREKA CA 96097

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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.13957140 |
| **Gross Claim** | **$4,070.83** |
| **Net Claim / Payment Amount** | **$4,070.83** |
| **YTD Amount:** | **$16,283.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**SOLANO COUNTY T TC**
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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.42289140 |
| **Gross Claim** | **$70,667.67** |
| **Net Claim / Payment Amount** | **$70,667.67** |
| **YTD Amount:** | **$282,670.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.26018860 |
| **Gross Claim** | **$65,922.17** |
| **Net Claim / Payment Amount** | **$65,922.17** |
| **YTD Amount:** | **$263,688.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.37835430 |
| **Gross Claim** | **$69,368.67** |
| **Net Claim / Payment Amount** | **$69,368.67** |
| **YTD Amount:** | **$277,474.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.18336860 |
| **Gross Claim** | **$5,348.25** |
| **Net Claim / Payment Amount** | **$5,348.25** |
| **YTD Amount:** | **$21,393.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.14406000 |
| **Gross Claim** | **$4,201.75** |
| **Net Claim / Payment Amount** | **$4,201.75** |
| **YTD Amount:** | **$16,807.00** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 2.37040570 |
| **Gross Claim** | **$69,136.83** |
| **Net Claim / Payment Amount** | **$69,136.83** |
| **YTD Amount:** | **$276,547.32** |

For assistance, please call: Lisa frediani at (916) 323-7979

| CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA<br><br>P O BOX 942850, SACRAMENTO, CA 94250-0001 | REMITTANCE ADVICE |
|---|---|

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.09317710 |
| **Gross Claim** | **$2,717.67** |
| **Net Claim / Payment Amount** | **$2,717.67** |
| **YTD Amount:** | **$10,870.68** |

For assistance, please call: Lisa frediani at (916) 323-7979

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.88805720 |
| **Gross Claim** | **$25,901.67** |
| **Net Claim / Payment Amount** | **$25,901.67** |
| **YTD Amount:** | **$103,606.68** |

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400150A
PAYMENT ISSUE DATE: 12/18/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

| | |
|---|---|
| Booking Fee county percentages | 0.12601710 |
| **Gross Claim** | **$3,675.50** |
| **Net Claim / Payment Amount** | **$3,675.50** |
| **YTD Amount:** | **$14,702.00** |

For assistance, please call: Lisa frediani at (916) 323-7979