

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 6.62851430

**Gross Claim \$193,331.67**

**Net Claim / Payment Amount \$193,331.67**

**YTD Amount: \$579,995.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.06115140

**Gross Claim \$1,783.58**

**Net Claim / Payment Amount \$1,783.58**

**YTD Amount: \$5,350.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.01296860

**Gross Claim \$378.25**

**Net Claim / Payment Amount \$378.25**

**YTD Amount: \$1,134.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.32539140

**Gross Claim \$9,490.58**

**Net Claim / Payment Amount \$9,490.58**

**YTD Amount: \$28,471.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.02445430

**Gross Claim \$713.25**

**Net Claim / Payment Amount \$713.25**

**YTD Amount: \$2,139.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.02004860

**Gross Claim \$584.75**

**Net Claim / Payment Amount \$584.75**

**YTD Amount: \$1,754.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 5.42016000

**Gross Claim \$158,088.00**

**Net Claim / Payment Amount \$158,088.00**

**YTD Amount: \$474,264.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.10714570

**Gross Claim \$3,125.08**

**Net Claim / Payment Amount \$3,125.08**

**YTD Amount: \$9,375.24**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.25655140

**Gross Claim \$7,482.75**

**Net Claim / Payment Amount \$7,482.75**

**YTD Amount: \$22,448.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.71505140

**Gross Claim \$20,855.67**

**Net Claim / Payment Amount \$20,855.67**

**YTD Amount: \$62,567.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 4.02779140

**Gross Claim \$117,477.25**

**Net Claim / Payment Amount \$117,477.25**

**YTD Amount: \$352,431.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.13438860

**Gross Claim \$3,919.67**

**Net Claim / Payment Amount \$3,919.67**

**YTD Amount: \$11,759.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.03170860

**Gross Claim \$924.83**

**Net Claim / Payment Amount \$924.83**

**YTD Amount: \$2,774.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.09803140

**Gross Claim \$32,025.92**

**Net Claim / Payment Amount \$32,025.92**

**YTD Amount: \$96,077.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.01006290

**Gross Claim \$293.50**

**Net Claim / Payment Amount \$293.50**

**YTD Amount: \$880.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.09337140

**Gross Claim \$61,056.67**

**Net Claim / Payment Amount \$61,056.67**

**YTD Amount: \$183,170.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.34325710

**Gross Claim \$10,011.67**

**Net Claim / Payment Amount \$10,011.67**

**YTD Amount: \$30,035.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.24008570

**Gross Claim \$7,002.50**

**Net Claim / Payment Amount \$7,002.50**

**YTD Amount: \$21,007.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.06868860

**Gross Claim \$2,003.42**

**Net Claim / Payment Amount \$2,003.42**

**YTD Amount: \$6,010.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.93425430

**Gross Claim \$56,415.75**

**Net Claim / Payment Amount \$56,415.75**

**YTD Amount: \$169,247.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.35444000

**Gross Claim \$10,337.83**

**Net Claim / Payment Amount \$10,337.83**

**YTD Amount: \$31,013.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.63445710

**Gross Claim \$18,505.00**

**Net Claim / Payment Amount \$18,505.00**

**YTD Amount: \$55,515.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.39637140

**Gross Claim \$11,560.83**

**Net Claim / Payment Amount \$11,560.83**

**YTD Amount: \$34,682.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.62762570

**Gross Claim \$18,305.75**

**Net Claim / Payment Amount \$18,305.75**

**YTD Amount: \$54,917.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.00926860

**Gross Claim \$270.33**

**Net Claim / Payment Amount \$270.33**

**YTD Amount: \$810.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.01394290

**Gross Claim \$406.67**

**Net Claim / Payment Amount \$406.67**

**YTD Amount: \$1,220.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 1.75275140

**Gross Claim \$51,121.92**

**Net Claim / Payment Amount \$51,121.92**

**YTD Amount: \$153,365.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.30736570

**Gross Claim \$8,964.83**

**Net Claim / Payment Amount \$8,964.83**

**YTD Amount: \$26,894.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.26925430

**Gross Claim \$7,853.25**

**Net Claim / Payment Amount \$7,853.25**

**YTD Amount: \$23,559.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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:** 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.13138860

**Gross Claim \$3,832.17**

**Net Claim / Payment Amount \$3,832.17**

**YTD Amount: \$11,496.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.32812570

**Gross Claim \$38,737.00**

**Net Claim / Payment Amount \$38,737.00**

**YTD Amount: \$116,211.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.21073430

**Gross Claim \$6,146.42**

**Net Claim / Payment Amount \$6,146.42**

**YTD Amount: \$18,439.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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:** 10/01/2014      **To** 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 9.75280860

**Gross Claim** **\$284,456.92**

**Net Claim / Payment Amount** **\$284,456.92**

**YTD Amount:** **\$853,370.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 6.42043140

<b>Gross Claim</b>	<b>\$187,262.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,262.58</b>
<b>YTD Amount:</b>	<b>\$561,787.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.09232000

**Gross Claim \$2,692.67**

**Net Claim / Payment Amount \$2,692.67**

**YTD Amount: \$8,078.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 7.88016290

**Gross Claim \$229,838.08**

**Net Claim / Payment Amount \$229,838.08**

**YTD Amount: \$689,514.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 16.62363140

**Gross Claim \$484,855.92**

**Net Claim / Payment Amount \$484,855.92**

**YTD Amount: \$1,454,567.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.27651430

**Gross Claim \$66,398.33**

**Net Claim / Payment Amount \$66,398.33**

**YTD Amount: \$199,194.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.30374860

**Gross Claim \$38,026.00**

**Net Claim / Payment Amount \$38,026.00**

**YTD Amount: \$114,078.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.16754570

**Gross Claim \$63,220.08**

**Net Claim / Payment Amount \$63,220.08**

**YTD Amount: \$189,660.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.43660860

**Gross Claim \$41,901.08**

**Net Claim / Payment Amount \$41,901.08**

**YTD Amount: \$125,703.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 9.04328000

**Gross Claim \$263,762.33**

**Net Claim / Payment Amount \$263,762.33**

**YTD Amount: \$791,286.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 1.67375430

**Gross Claim \$48,817.83**

**Net Claim / Payment Amount \$48,817.83**

**YTD Amount: \$146,453.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.73430000

**Gross Claim \$21,417.08**

**Net Claim / Payment Amount \$21,417.08**

**YTD Amount: \$64,251.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.13957140

**Gross Claim \$4,070.83**

**Net Claim / Payment Amount \$4,070.83**

**YTD Amount: \$12,212.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.42289140

**Gross Claim \$70,667.67**

**Net Claim / Payment Amount \$70,667.67**

**YTD Amount: \$212,003.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 2.26018860

**Gross Claim \$65,922.17**

**Net Claim / Payment Amount \$65,922.17**

**YTD Amount: \$197,766.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 2.37835430

**Gross Claim** **\$69,368.67**

**Net Claim / Payment Amount** **\$69,368.67**

**YTD Amount:** **\$208,106.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.18336860

**Gross Claim \$5,348.25**

**Net Claim / Payment Amount \$5,348.25**

**YTD Amount: \$16,044.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

**Payment Calculations:**

Booking Fee county percentages 0.14406000

**Gross Claim \$4,201.75**

**Net Claim / Payment Amount \$4,201.75**

**YTD Amount: \$12,605.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 2.37040570

**Gross Claim \$69,136.83**

**Net Claim / Payment Amount \$69,136.83**

**YTD Amount: \$207,410.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A

PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.09317710

**Gross Claim \$2,717.67**

**Net Claim / Payment Amount \$2,717.67**

**YTD Amount: \$8,153.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.88805720

**Gross Claim \$25,901.67**

**Net Claim / Payment Amount \$25,901.67**

**YTD Amount: \$77,705.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400106A  
PAYMENT ISSUE DATE: 11/18/2014

**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: 10/01/2014 To 10/31/2014**

**Payment Calculations:**

Booking Fee county percentages 0.12601710

**Gross Claim \$3,675.50**

**Net Claim / Payment Amount \$3,675.50**

**YTD Amount: \$11,026.50**