CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	6.62851430
Gross Claim	**$193,331.67**
Net Claim / Payment Amount	**$193,331.67**
YTD Amount:	**$966,658.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.06115140
Gross Claim	**$1,783.58**
Net Claim / Payment Amount	**$1,783.58**
YTD Amount:	**$8,917.90**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.01296860
Gross Claim	**$378.25**
Net Claim / Payment Amount	**$378.25**
YTD Amount:	**$1,891.25**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.32539140
Gross Claim	**$9,490.58**
Net Claim / Payment Amount	**$9,490.58**
YTD Amount:	**$47,452.90**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.02445430
Gross Claim	**$713.25**
Net Claim / Payment Amount	**$713.25**
YTD Amount:	**$3,566.25**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.02004860
Gross Claim	**$584.75**
Net Claim / Payment Amount	**$584.75**
YTD Amount:	**$2,923.75**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	5.42016000
Gross Claim	**$158,088.00**
Net Claim / Payment Amount	**$158,088.00**
YTD Amount:	**$790,440.00**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.10714570
Gross Claim	**$3,125.08**
Net Claim / Payment Amount	**$3,125.08**
YTD Amount:	**$15,625.40**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.25655140
Gross Claim	**$7,482.75**
Net Claim / Payment Amount	**$7,482.75**
YTD Amount:	**$37,413.75**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.71505140
Gross Claim	**$20,855.67**
Net Claim / Payment Amount	**$20,855.67**
YTD Amount:	**$104,278.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	4.02779140
Gross Claim	**$117,477.25**
Net Claim / Payment Amount	**$117,477.25**
YTD Amount:	**$587,386.25**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.13438860
Gross Claim	**$3,919.67**
Net Claim / Payment Amount	**$3,919.67**
YTD Amount:	**$19,598.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.03170860
Gross Claim	**$924.83**
Net Claim / Payment Amount	**$924.83**
YTD Amount:	**$4,624.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.09803140

Gross Claim	**$32,025.92**
Net Claim / Payment Amount	**$32,025.92**
YTD Amount:	**$160,129.60**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.01006290
Gross Claim	**$293.50**
Net Claim / Payment Amount	**$293.50**
YTD Amount:	**$1,467.50**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.09337140
Gross Claim	**$61,056.67**
Net Claim / Payment Amount	**$61,056.67**
YTD Amount:	**$305,283.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.34325710
Gross Claim	**$10,011.67**
Net Claim / Payment Amount	**$10,011.67**
YTD Amount:	**$50,058.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.24008570
Gross Claim	**$7,002.50**
Net Claim / Payment Amount	**$7,002.50**
YTD Amount:	**$35,012.50**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.06868860
Gross Claim	**$2,003.42**
Net Claim / Payment Amount	**$2,003.42**
YTD Amount:	**$10,017.10**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.93425430
Gross Claim	**$56,415.75**
Net Claim / Payment Amount	**$56,415.75**
YTD Amount:	**$282,078.75**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.35444000
Gross Claim	**$10,337.83**
Net Claim / Payment Amount	**$10,337.83**
YTD Amount:	**$51,689.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.63445710
Gross Claim	**$18,505.00**
Net Claim / Payment Amount	**$18,505.00**
YTD Amount:	**$92,525.00**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.39637140
Gross Claim	**$11,560.83**
Net Claim / Payment Amount	**$11,560.83**
YTD Amount:	**$57,804.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.62762570
Gross Claim	**$18,305.75**
Net Claim / Payment Amount	**$18,305.75**
YTD Amount:	**$91,528.75**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.00926860
Gross Claim	**$270.33**
Net Claim / Payment Amount	**$270.33**
YTD Amount:	**$1,351.65**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.01394290
Gross Claim	**$406.67**
Net Claim / Payment Amount	**$406.67**
YTD Amount:	**$2,033.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.75275140
Gross Claim	**$51,121.92**
Net Claim / Payment Amount	**$51,121.92**
YTD Amount:	**$255,609.60**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.30736570
Gross Claim	**$8,964.83**
Net Claim / Payment Amount	**$8,964.83**
YTD Amount:	**$44,824.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.26925430
Gross Claim	**$7,853.25**
Net Claim / Payment Amount	**$7,853.25**
YTD Amount:	**$39,266.25**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.13138860
Gross Claim	**$3,832.17**
Net Claim / Payment Amount	**$3,832.17**
YTD Amount:	**$19,160.85**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.32812570
Gross Claim	**$38,737.00**
Net Claim / Payment Amount	**$38,737.00**
YTD Amount:	**$193,685.00**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.21073430
Gross Claim	**$6,146.42**
Net Claim / Payment Amount	**$6,146.42**
YTD Amount:	**$30,732.10**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	9.75280860
Gross Claim	**$284,456.92**
Net Claim / Payment Amount	**$284,456.92**
YTD Amount:	**$1,422,284.60**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	6.42043140
Gross Claim	**$187,262.58**
Net Claim / Payment Amount	**$187,262.58**
YTD Amount:	**$936,312.90**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.09232000
Gross Claim	**$2,692.67**
Net Claim / Payment Amount	**$2,692.67**
YTD Amount:	**$13,463.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	7.88016290
Gross Claim	**$229,838.08**
Net Claim / Payment Amount	**$229,838.08**
YTD Amount:	**$1,149,190.40**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	16.62363140
Gross Claim	**$484,855.92**
Net Claim / Payment Amount	**$484,855.92**
YTD Amount:	**$2,424,279.56**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.27651430
Gross Claim	**$66,398.33**
Net Claim / Payment Amount	**$66,398.33**
YTD Amount:	**$331,991.65**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.30374860
Gross Claim	**$38,026.00**
Net Claim / Payment Amount	**$38,026.00**
YTD Amount:	**$190,130.00**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.16754570
Gross Claim	**$63,220.08**
Net Claim / Payment Amount	**$63,220.08**
YTD Amount:	**$316,100.40**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.43660860
Gross Claim	**$41,901.08**
Net Claim / Payment Amount	**$41,901.08**
YTD Amount:	**$209,505.40**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

SANTA CLARA CO TREASURER
Post Office Box 980483

West Sacramento CA 95798

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	9.04328000
Gross Claim	**$263,762.33**
Net Claim / Payment Amount	**$263,762.33**
YTD Amount:	**$1,318,811.65**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	1.67375430
Gross Claim	**$48,817.83**
Net Claim / Payment Amount	**$48,817.83**
YTD Amount:	**$244,089.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.73430000
Gross Claim	**$21,417.08**
Net Claim / Payment Amount	**$21,417.08**
YTD Amount:	**$107,085.40**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.13957140
Gross Claim	**$4,070.83**
Net Claim / Payment Amount	**$4,070.83**
YTD Amount:	**$20,354.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.42289140
Gross Claim	**$70,667.67**
Net Claim / Payment Amount	**$70,667.67**
YTD Amount:	**$353,338.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.26018860
Gross Claim	**$65,922.17**
Net Claim / Payment Amount	**$65,922.17**
YTD Amount:	**$329,610.85**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.37835430
Gross Claim	**$69,368.67**
Net Claim / Payment Amount	**$69,368.67**
YTD Amount:	**$346,843.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.18336860
Gross Claim	**$5,348.25**
Net Claim / Payment Amount	**$5,348.25**
YTD Amount:	**$26,741.25**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.14406000
Gross Claim	**$4,201.75**
Net Claim / Payment Amount	**$4,201.75**
YTD Amount:	**$21,008.75**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	2.37040570
Gross Claim	**$69,136.83**
Net Claim / Payment Amount	**$69,136.83**
YTD Amount:	**$345,684.15**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.09317710
Gross Claim	**$2,717.67**
Net Claim / Payment Amount	**$2,717.67**
YTD Amount:	**$13,588.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.88805720
Gross Claim	**$25,901.67**
Net Claim / Payment Amount	**$25,901.67**
YTD Amount:	**$129,508.35**

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: 1500215A
PAYMENT ISSUE DATE: 01/20/2016

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: 2015**

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Booking Fee county percentages	0.12601710
Gross Claim	**$3,675.50**
Net Claim / Payment Amount	**$3,675.50**
YTD Amount:	**$18,377.50**

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