

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 6.62851430

**Gross Claim \$193,331.67**

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

**YTD Amount: \$2,126,648.37**

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

7/13/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.06115140

**Gross Claim \$1,783.58**

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

**YTD Amount: \$19,619.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.01296860

**Gross Claim \$378.25**

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

**YTD Amount: \$4,160.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.32539140

**Gross Claim \$9,490.58**

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

**YTD Amount: \$104,396.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.02445430

**Gross Claim \$713.25**

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

**YTD Amount: \$7,845.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.02004860

**Gross Claim \$584.75**

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

**YTD Amount: \$6,432.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 5.42016000

**Gross Claim \$158,088.00**

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

**YTD Amount: \$1,738,968.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
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**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.10714570

**Gross Claim \$3,125.08**

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

**YTD Amount: \$34,375.88**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.25655140

**Gross Claim \$7,482.75**

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

**YTD Amount: \$82,310.25**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.71505140

**Gross Claim \$20,855.67**

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

**YTD Amount: \$229,412.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 4.02779140

**Gross Claim** **\$117,477.25**

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

**YTD Amount:** **\$1,292,249.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
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**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.13438860

**Gross Claim \$3,919.67**

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

**YTD Amount: \$43,116.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.03170860

**Gross Claim \$924.83**

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

**YTD Amount: \$10,173.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 1.09803140

**Gross Claim \$32,025.92**

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

**YTD Amount: \$352,285.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.01006290

**Gross Claim \$293.50**

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

**YTD Amount: \$3,228.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 2.09337140

**Gross Claim \$61,056.67**

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

**YTD Amount: \$671,623.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.34325710

**Gross Claim \$10,011.67**

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

**YTD Amount: \$110,128.37**

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

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

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

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.24008570

**Gross Claim \$7,002.50**

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

**YTD Amount: \$77,027.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.06868860

**Gross Claim \$2,003.42**

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

**YTD Amount: \$22,037.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 1.93425430

**Gross Claim \$56,415.75**

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

**YTD Amount: \$620,573.25**

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

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

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

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.35444000

**Gross Claim \$10,337.83**

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

**YTD Amount: \$113,716.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.63445710

**Gross Claim \$18,505.00**

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

**YTD Amount: \$203,555.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.39637140

**Gross Claim \$11,560.83**

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

**YTD Amount: \$127,169.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.62762570

**Gross Claim \$18,305.75**

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

**YTD Amount: \$201,363.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.00926860

**Gross Claim \$270.33**

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

**YTD Amount: \$2,973.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.01394290

**Gross Claim \$406.67**

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

**YTD Amount: \$4,473.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

MONTEREY 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 1.75275140

**Gross Claim \$51,121.92**

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

**YTD Amount: \$562,341.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.30736570

**Gross Claim \$8,964.83**

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

**YTD Amount: \$98,613.13**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.26925430

**Gross Claim** **\$7,853.25**

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

**YTD Amount:** **\$86,385.75**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.13138860

**Gross Claim \$3,832.17**

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

**YTD Amount: \$42,153.87**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 1.32812570

**Gross Claim \$38,737.00**

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

**YTD Amount: \$426,107.00**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.21073430

**Gross Claim \$6,146.42**

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

**YTD Amount: \$67,610.62**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 9.75280860

**Gross Claim \$284,456.92**

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

**YTD Amount: \$3,129,026.12**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 6.42043140

**Gross Claim \$187,262.58**

**Net Claim / Payment Amount \$187,262.58**

**YTD Amount: \$2,059,888.38**

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

7/13/2016

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

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

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.09232000

**Gross Claim \$2,692.67**

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

**YTD Amount: \$29,619.37**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 7.88016290

**Gross Claim \$229,838.08**

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

**YTD Amount: \$2,528,218.88**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 16.62363140

**Gross Claim \$484,855.92**

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

**YTD Amount: \$5,333,415.08**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 2.27651430

**Gross Claim \$66,398.33**

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

**YTD Amount: \$730,381.63**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 1.30374860

**Gross Claim \$38,026.00**

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

**YTD Amount: \$418,286.00**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 2.16754570

**Gross Claim \$63,220.08**

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

**YTD Amount: \$695,420.88**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 1.43660860

**Gross Claim \$41,901.08**

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

**YTD Amount: \$460,911.88**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 9.04328000

**Gross Claim \$263,762.33**

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

**YTD Amount: \$2,901,385.63**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 1.67375430

**Gross Claim \$48,817.83**

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

**YTD Amount: \$536,996.13**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.73430000

**Gross Claim \$21,417.08**

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

**YTD Amount: \$235,587.88**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.13957140

**Gross Claim \$4,070.83**

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

**YTD Amount: \$44,779.13**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 2.42289140

**Gross Claim \$70,667.67**

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

**YTD Amount: \$777,344.37**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

SONOMA 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 2.26018860

**Gross Claim \$65,922.17**

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

**YTD Amount: \$725,143.87**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 2.37835430

**Gross Claim \$69,368.67**

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

**YTD Amount: \$763,055.37**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.18336860

**Gross Claim \$5,348.25**

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

**YTD Amount: \$58,830.75**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.14406000

**Gross Claim \$4,201.75**

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

**YTD Amount: \$46,219.25**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 2.37040570

**Gross Claim \$69,136.83**

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

**YTD Amount: \$760,505.13**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.09317710

**Gross Claim \$2,717.67**

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

**YTD Amount: \$29,894.37**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Booking Fee county percentages 0.88805720

**Gross Claim** **\$25,901.67**

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

**YTD Amount:** **\$284,918.37**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500475A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016**

**Payment Calculations:**

Booking Fee county percentages 0.12601710

**Gross Claim \$3,675.50**

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

**YTD Amount: \$40,430.50**

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

7/13/2016

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