

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 6.62851430

Gross Claim \$193,331.67

Net Claim / Payment Amount \$193,331.67

YTD Amount: \$193,331.67

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

9/9/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.06115140

Gross Claim \$1,783.58

Net Claim / Payment Amount \$1,783.58

YTD Amount: \$1,783.58

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

9/9/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.01296860

Gross Claim \$378.25

Net Claim / Payment Amount \$378.25

YTD Amount: \$378.25

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

9/9/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.32539140

Gross Claim \$9,490.58

Net Claim / Payment Amount \$9,490.58

YTD Amount: \$9,490.58

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

9/9/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.02445430

Gross Claim \$713.25

Net Claim / Payment Amount \$713.25

YTD Amount: \$713.25

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

9/9/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.02004860

Gross Claim \$584.75

Net Claim / Payment Amount \$584.75

YTD Amount: \$584.75

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

9/9/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 5.42016000

Gross Claim \$158,088.00

Net Claim / Payment Amount \$158,088.00

YTD Amount: \$158,088.00

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

9/9/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.10714570

Gross Claim \$3,125.08

Net Claim / Payment Amount \$3,125.08

YTD Amount: \$3,125.08

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

9/9/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.25655140

Gross Claim \$7,482.75

Net Claim / Payment Amount \$7,482.75

YTD Amount: \$7,482.75

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

9/9/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.71505140

Gross Claim \$20,855.67

Net Claim / Payment Amount \$20,855.67

YTD Amount: \$20,855.67

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

9/9/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 4.02779140

Gross Claim \$117,477.25

Net Claim / Payment Amount \$117,477.25

YTD Amount: \$117,477.25

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

9/9/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.13438860

Gross Claim \$3,919.67

Net Claim / Payment Amount \$3,919.67

YTD Amount: \$3,919.67

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

9/9/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.03170860

Gross Claim \$924.83

Net Claim / Payment Amount \$924.83

YTD Amount: \$924.83

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

9/9/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.09803140

Gross Claim \$32,025.92

Net Claim / Payment Amount \$32,025.92

YTD Amount: \$32,025.92

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

9/9/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.01006290

Gross Claim \$293.50

Net Claim / Payment Amount \$293.50

YTD Amount: \$293.50

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

9/9/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.09337140

Gross Claim \$61,056.67

Net Claim / Payment Amount \$61,056.67

YTD Amount: \$61,056.67

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

9/9/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.34325710

Gross Claim \$10,011.67

Net Claim / Payment Amount \$10,011.67

YTD Amount: \$10,011.67

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

9/9/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.24008570

Gross Claim \$7,002.50

Net Claim / Payment Amount \$7,002.50

YTD Amount: \$7,002.50

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

9/9/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.06868860

Gross Claim \$2,003.42

Net Claim / Payment Amount \$2,003.42

YTD Amount: \$2,003.42

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

9/9/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.93425430

Gross Claim \$56,415.75

Net Claim / Payment Amount \$56,415.75

YTD Amount: \$56,415.75

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

9/9/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.35444000

Gross Claim \$10,337.83

Net Claim / Payment Amount \$10,337.83

YTD Amount: \$10,337.83

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

9/9/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.63445710

Gross Claim \$18,505.00

Net Claim / Payment Amount \$18,505.00

YTD Amount: \$18,505.00

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

9/9/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.39637140

Gross Claim \$11,560.83

Net Claim / Payment Amount \$11,560.83

YTD Amount: \$11,560.83

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

9/9/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.62762570

Gross Claim \$18,305.75

Net Claim / Payment Amount \$18,305.75

YTD Amount: \$18,305.75

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

9/9/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.00926860

Gross Claim \$270.33

Net Claim / Payment Amount \$270.33

YTD Amount: \$270.33

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

9/9/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.01394290

Gross Claim \$406.67

Net Claim / Payment Amount \$406.67

YTD Amount: \$406.67

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: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.75275140

Gross Claim \$51,121.92

Net Claim / Payment Amount \$51,121.92

YTD Amount: \$51,121.92

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

9/9/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.30736570

Gross Claim \$8,964.83

Net Claim / Payment Amount \$8,964.83

YTD Amount: \$8,964.83

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

9/9/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.26925430

Gross Claim \$7,853.25

Net Claim / Payment Amount \$7,853.25

YTD Amount: \$7,853.25

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

9/9/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.13138860

Gross Claim \$3,832.17

Net Claim / Payment Amount \$3,832.17

YTD Amount: \$3,832.17

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

9/9/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.32812570

Gross Claim \$38,737.00

Net Claim / Payment Amount \$38,737.00

YTD Amount: \$38,737.00

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

9/9/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.21073430

Gross Claim \$6,146.42

Net Claim / Payment Amount \$6,146.42

YTD Amount: \$6,146.42

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

9/9/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 9.75280860

Gross Claim \$284,456.92

Net Claim / Payment Amount \$284,456.92

YTD Amount: \$284,456.92

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

9/9/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 6.42043140

Gross Claim \$187,262.58

Net Claim / Payment Amount \$187,262.58

YTD Amount: \$187,262.58

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

9/9/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.09232000

Gross Claim \$2,692.67

Net Claim / Payment Amount \$2,692.67

YTD Amount: \$2,692.67

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

9/9/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 7.88016290

Gross Claim \$229,838.08

Net Claim / Payment Amount \$229,838.08

YTD Amount: \$229,838.08

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

9/9/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 16.62363140

Gross Claim \$484,855.91

Net Claim / Payment Amount \$484,855.91

YTD Amount: \$484,855.91

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

9/9/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.27651430

Gross Claim \$66,398.33

Net Claim / Payment Amount \$66,398.33

YTD Amount: \$66,398.33

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

9/9/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.30374860

Gross Claim \$38,026.00

Net Claim / Payment Amount \$38,026.00

YTD Amount: \$38,026.00

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

9/9/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.16754570

Gross Claim \$63,220.08

Net Claim / Payment Amount \$63,220.08

YTD Amount: \$63,220.08

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

9/9/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.43660860

Gross Claim \$41,901.08

Net Claim / Payment Amount \$41,901.08

YTD Amount: \$41,901.08

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

9/9/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 9.04328000

Gross Claim \$263,762.33

Net Claim / Payment Amount \$263,762.33

YTD Amount: \$263,762.33

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

9/9/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 1.67375430

Gross Claim \$48,817.83

Net Claim / Payment Amount \$48,817.83

YTD Amount: \$48,817.83

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

9/9/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.73430000

Gross Claim \$21,417.08

Net Claim / Payment Amount \$21,417.08

YTD Amount: \$21,417.08

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

9/9/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.13957140

Gross Claim \$4,070.83

Net Claim / Payment Amount \$4,070.83

YTD Amount: \$4,070.83

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

9/9/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.42289140

Gross Claim \$70,667.67

Net Claim / Payment Amount \$70,667.67

YTD Amount: \$70,667.67

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

9/9/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.26018860

Gross Claim \$65,922.17

Net Claim / Payment Amount \$65,922.17

YTD Amount: \$65,922.17

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

9/9/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.37835430

Gross Claim **\$69,368.67**

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

YTD Amount: **\$69,368.67**

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

9/9/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.18336860

Gross Claim \$5,348.25

Net Claim / Payment Amount \$5,348.25

YTD Amount: \$5,348.25

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

9/9/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.14406000

Gross Claim \$4,201.75

Net Claim / Payment Amount \$4,201.75

YTD Amount: \$4,201.75

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

9/9/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 2.37040570

Gross Claim \$69,136.83

Net Claim / Payment Amount \$69,136.83

YTD Amount: \$69,136.83

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

9/9/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A
PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.09317710

Gross Claim \$2,717.67

Net Claim / Payment Amount \$2,717.67

YTD Amount: \$2,717.67

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

9/9/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.88805720

Gross Claim \$25,901.67

Net Claim / Payment Amount \$25,901.67

YTD Amount: \$25,901.67

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

9/9/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600027A

PAYMENT ISSUE DATE: 09/20/2016

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.

More information at http://www.sco.ca.gov/ard_local_apportionments.html

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

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Booking Fee county percentages 0.12601710

Gross Claim \$3,675.50

Net Claim / Payment Amount \$3,675.50

YTD Amount: \$3,675.50

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

9/9/2016

54