

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$332,300.41
Net Claim / Payment Amount	\$332,300.41
YTD Amount:	\$2,182,690.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$3,065.64
Net Claim / Payment Amount	\$3,065.64
YTD Amount:	\$20,136.44

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$650.14
Net Claim / Payment Amount	\$650.14
YTD Amount:	\$4,270.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$16,312.51
Net Claim / Payment Amount	\$16,312.51
YTD Amount:	\$107,147.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$1,225.94
Net Claim / Payment Amount	\$1,225.94
YTD Amount:	\$8,052.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$1,005.07
Net Claim / Payment Amount	\$1,005.07
YTD Amount:	\$6,601.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$271,723.24
Net Claim / Payment Amount	\$271,723.24
YTD Amount:	\$1,784,794.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$5,371.42
Net Claim / Payment Amount	\$5,371.42
YTD Amount:	\$35,281.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$12,861.43
Net Claim / Payment Amount	\$12,861.43
YTD Amount:	\$84,479.33

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$35,846.93
Net Claim / Payment Amount	\$35,846.93
YTD Amount:	\$235,457.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$201,921.08
Net Claim / Payment Amount	\$201,921.08
YTD Amount:	\$1,326,303.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$6,737.16
Net Claim / Payment Amount	\$6,737.16
YTD Amount:	\$44,252.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$1,589.61
Net Claim / Payment Amount	\$1,589.61
YTD Amount:	\$10,441.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$55,046.47
Net Claim / Payment Amount	\$55,046.47
YTD Amount:	\$361,568.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$504.47
Net Claim / Payment Amount	\$504.47
YTD Amount:	\$3,313.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$104,944.81
Net Claim / Payment Amount	\$104,944.81
YTD Amount:	\$689,322.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$17,208.15
Net Claim / Payment Amount	\$17,208.15
YTD Amount:	\$113,030.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$12,035.97
Net Claim / Payment Amount	\$12,035.97
YTD Amount:	\$79,057.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$3,443.49
Net Claim / Payment Amount	\$3,443.49
YTD Amount:	\$22,618.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$96,967.96
Net Claim / Payment Amount	\$96,967.96
YTD Amount:	\$636,926.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$17,768.77
Net Claim / Payment Amount	\$17,768.77
YTD Amount:	\$116,712.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$31,806.58
Net Claim / Payment Amount	\$31,806.58
YTD Amount:	\$208,919.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$19,870.88
Net Claim / Payment Amount	\$19,870.88
YTD Amount:	\$130,520.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$31,464.11
Net Claim / Payment Amount	\$31,464.11
YTD Amount:	\$206,669.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$464.65
Net Claim / Payment Amount	\$464.65
YTD Amount:	\$3,052.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$698.98
Net Claim / Payment Amount	\$698.98
YTD Amount:	\$ 4,591.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$87,868.86
Net Claim / Payment Amount	\$87,868.86
YTD Amount:	\$577,160.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$15,408.85
Net Claim / Payment Amount	\$15,408.85
YTD Amount:	\$101,211.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$13,498.25
Net Claim / Payment Amount	\$13,498.25
YTD Amount:	\$88,662.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$6,586.77
Net Claim / Payment Amount	\$6,586.77
YTD Amount:	\$43,264.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$66,581.55
Net Claim / Payment Amount	\$66,581.55
YTD Amount:	\$437,335.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$10,564.52
Net Claim / Payment Amount	\$10,564.52
YTD Amount:	\$69,392.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$488,927.41
Net Claim / Payment Amount	\$488,927.41
YTD Amount:	\$3,211,483.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$321,868.81
Net Claim / Payment Amount	\$321,868.81
YTD Amount:	\$2,114,171.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$4,628.18
Net Claim / Payment Amount	\$4,628.18
YTD Amount:	\$30,399.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$395,048.01
Net Claim / Payment Amount	\$395,048.01
YTD Amount:	\$2,594,843.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$833,375.24
Net Claim / Payment Amount	\$833,375.24
YTD Amount:	\$5,473,963.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$114,126.12
Net Claim / Payment Amount	\$114,126.12
YTD Amount:	\$749,629.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$65,359.47
Net Claim / Payment Amount	\$65,359.47
YTD Amount:	\$429,308.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$108,663.32
Net Claim / Payment Amount	\$108,663.32
YTD Amount:	\$713,746.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$72,020.00
Net Claim / Payment Amount	\$72,020.00
YTD Amount:	\$473,058.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$453,357.35
Net Claim / Payment Amount	\$453,357.35
YTD Amount:	\$2,977,844.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$83,908.58
Net Claim / Payment Amount	\$83,908.58
YTD Amount:	\$551,147.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$36,811.90
Net Claim / Payment Amount	\$36,811.90
YTD Amount:	\$241,796.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$6,996.99
Net Claim / Payment Amount	\$6,996.99
YTD Amount:	\$45,959.21

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$121,464.30
Net Claim / Payment Amount	\$121,464.30
YTD Amount:	\$797,829.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$113,307.68
Net Claim / Payment Amount	\$113,307.68
YTD Amount:	\$744,253.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$119,231.56
Net Claim / Payment Amount	\$119,231.56
YTD Amount:	\$783,163.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$9,192.63
Net Claim / Payment Amount	\$9,192.63
YTD Amount:	\$60,381.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$7,222.01
Net Claim / Payment Amount	\$7,222.01
YTD Amount:	\$47,437.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$118,833.08
Net Claim / Payment Amount	\$118,833.08
YTD Amount:	\$780,546.36

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$4,671.15
Net Claim / Payment Amount	\$4,671.15
YTD Amount:	\$30,682.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$44,520.05
Net Claim / Payment Amount	\$44,520.05
YTD Amount:	\$292,426.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200394A
PAYMENT ISSUE DATE: 08/23/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Gross Claim	\$6,317.49
Net Claim / Payment Amount	\$6,317.49
YTD Amount:	\$41,495.95