

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$3,980.00
Net Claim / Payment Amount	\$3,980.00
YTD Amount:	\$3,980.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A

PAYMENT ISSUE DATE: 08/07/2014

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$37,145.00
Net Claim / Payment Amount	\$37,145.00
YTD Amount:	\$37,145.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$204,289.00
Net Claim / Payment Amount	\$204,289.00
YTD Amount:	\$204,289.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$201,638.00
Net Claim / Payment Amount	\$201,638.00
YTD Amount:	\$201,638.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD

CA 93303

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,955,350.00
Net Claim / Payment Amount	\$1,955,350.00
YTD Amount:	\$1,955,350.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$2,560,260.00
Net Claim / Payment Amount	\$2,560,260.00
YTD Amount:	\$2,560,260.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

BISHOP CITY TREASURER
PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$5,306.00
Net Claim / Payment Amount	\$5,306.00
YTD Amount:	\$5,306.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$122,044.00
Net Claim / Payment Amount	\$122,044.00
YTD Amount:	\$122,044.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

CERES CITY TREASURER
2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$845,018.00
Net Claim / Payment Amount	\$845,018.00
YTD Amount:	\$845,018.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

CHICO CITY TREASURER
PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$350,212.00
Net Claim / Payment Amount	\$350,212.00
YTD Amount:	\$350,212.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A

PAYMENT ISSUE DATE: 08/07/2014

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS

CA 95621

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,701,977.00
Net Claim / Payment Amount	\$1,701,977.00
YTD Amount:	\$1,701,977.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$380,721.00
Net Claim / Payment Amount	\$380,721.00
YTD Amount:	\$380,721.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A

PAYMENT ISSUE DATE: 08/07/2014

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$27,857.00
Net Claim / Payment Amount	\$27,857.00
YTD Amount:	\$27,857.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$338,272.00
Net Claim / Payment Amount	\$338,272.00
YTD Amount:	\$338,272.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$3,995,596.00
Net Claim / Payment Amount	\$3,995,596.00
YTD Amount:	\$3,995,596.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,699,324.00
Net Claim / Payment Amount	\$1,699,324.00
YTD Amount:	\$1,699,324.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$2,394,441.00
Net Claim / Payment Amount	\$2,394,441.00
YTD Amount:	\$2,394,441.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A

PAYMENT ISSUE DATE: 08/07/2014

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$11,646,104.00
Net Claim / Payment Amount	\$11,646,104.00
YTD Amount:	\$11,646,104.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$18,572.00
Net Claim / Payment Amount	\$18,572.00
YTD Amount:	\$18,572.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$321,028.00
Net Claim / Payment Amount	\$321,028.00
YTD Amount:	\$321,028.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$45,104.00
Net Claim / Payment Amount	\$45,104.00
YTD Amount:	\$45,104.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$45,104.00
Net Claim / Payment Amount	\$45,104.00
YTD Amount:	\$45,104.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,817.00
Net Claim / Payment Amount	\$100,817.00
YTD Amount:	\$100,817.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$240,108.00
Net Claim / Payment Amount	\$240,108.00
YTD Amount:	\$240,108.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,110,330.00
Net Claim / Payment Amount	\$1,110,330.00
YTD Amount:	\$1,110,330.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$184,393.00
Net Claim / Payment Amount	\$184,393.00
YTD Amount:	\$184,393.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$6,633.00
Net Claim / Payment Amount	\$6,633.00
YTD Amount:	\$6,633.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$371,436.00
Net Claim / Payment Amount	\$371,436.00
YTD Amount:	\$371,436.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

NAPA CITY TREASURER
PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates \$40 million for cities for law enforcement activities. Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$75,615.00
Net Claim / Payment Amount	\$75,615.00
YTD Amount:	\$75,615.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$718,996.00
Net Claim / Payment Amount	\$718,996.00
YTD Amount:	\$718,996.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$29,184.00
Net Claim / Payment Amount	\$29,184.00
YTD Amount:	\$29,184.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$152,554.00
Net Claim / Payment Amount	\$152,554.00
YTD Amount:	\$152,554.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$392,662.00
Net Claim / Payment Amount	\$392,662.00
YTD Amount:	\$392,662.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93002

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$521,338.00
Net Claim / Payment Amount	\$521,338.00
YTD Amount:	\$521,338.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$2,830,880.00
Net Claim / Payment Amount	\$2,830,880.00
YTD Amount:	\$2,830,880.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$425,825.00
Net Claim / Payment Amount	\$425,825.00
YTD Amount:	\$425,825.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$200,310.00
Net Claim / Payment Amount	\$200,310.00
YTD Amount:	\$200,310.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$55,716.00
Net Claim / Payment Amount	\$55,716.00
YTD Amount:	\$55,716.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$437,764.00
Net Claim / Payment Amount	\$437,764.00
YTD Amount:	\$437,764.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$285,210.00
Net Claim / Payment Amount	\$285,210.00
YTD Amount:	\$285,210.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A

PAYMENT ISSUE DATE: 08/07/2014

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$45,104.00
Net Claim / Payment Amount	\$45,104.00
YTD Amount:	\$45,104.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$92,860.00
Net Claim / Payment Amount	\$92,860.00
YTD Amount:	\$92,860.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$891,449.00
Net Claim / Payment Amount	\$891,449.00
YTD Amount:	\$891,449.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$41,124.00
Net Claim / Payment Amount	\$41,124.00
YTD Amount:	\$41,124.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$66,329.00
Net Claim / Payment Amount	\$66,329.00
YTD Amount:	\$66,329.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO

CA 94590

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$420,521.00
Net Claim / Payment Amount	\$420,521.00
YTD Amount:	\$420,521.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$644,708.00
Net Claim / Payment Amount	\$644,708.00
YTD Amount:	\$644,708.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE

CA 95077

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$106,124.00
Net Claim / Payment Amount	\$106,124.00
YTD Amount:	\$106,124.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO CA 95691

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$275,924.00
Net Claim / Payment Amount	\$275,924.00
YTD Amount:	\$275,924.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND

CA 95692

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$169,801.00
Net Claim / Payment Amount	\$169,801.00
YTD Amount:	\$169,801.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$6,633.00
Net Claim / Payment Amount	\$6,633.00
YTD Amount:	\$6,633.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

YREKA CITY TREASURER
701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$43,776.00
Net Claim / Payment Amount	\$43,776.00
YTD Amount:	\$43,776.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400008A
PAYMENT ISSUE DATE: 08/07/2014

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2014 (Chapter 25, Statutes of 2014)

Item 5227-102-0001 of the Budget Act 2014 (Chapter 25, Statutes of 2014) appropriates Fiscal Year: 2014
\$40 million for cities for law enforcement activities.

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$156,534.00
Net Claim / Payment Amount	\$156,534.00
YTD Amount:	\$156,534.00