

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS

CA 96101

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$1,990.00
Net Claim / Payment Amount	\$1,990.00
YTD Amount:	\$1,990.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 1 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP

CA 95222

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 2 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

ARCATA CITY TREASURER

CITY HALL
736 F STREET
ARCATA

CA 95521

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$102,145.00
Net Claim / Payment Amount	\$102,145.00
YTD Amount:	\$102,145.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 3 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN

CA 95603

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$100,819.00
Net Claim / Payment Amount	\$100,819.00
YTD Amount:	\$100,819.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD

CA 93303

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$977,675.00
Net Claim / Payment Amount	\$977,675.00
YTD Amount:	\$977,675.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 5 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

BISHOP CITY TREASURER
PO BOX 1236

BISHOP

CA 93514

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$2,653.00
Net Claim / Payment Amount	\$2,653.00
YTD Amount:	\$2,653.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 6 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$61,022.00
Net Claim / Payment Amount	\$61,022.00
YTD Amount:	\$61,022.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 7 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

CERES CITY TREASURER
2720 SECOND ST

CERES

CA 95307

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$422,509.00
Net Claim / Payment Amount	\$422,509.00
YTD Amount:	\$422,509.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 8 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

CHICO CITY TREASURER
PO BOX 3420

CHICO

CA 95927

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$175,106.00
Net Claim / Payment Amount	\$175,106.00
YTD Amount:	\$175,106.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 9 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$850,988.00
Net Claim / Payment Amount	\$850,988.00
YTD Amount:	\$850,988.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 10 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

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 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$190,361.00
Net Claim / Payment Amount	\$190,361.00
YTD Amount:	\$190,361.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA

CA 91720

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$1,280,130.00
Net Claim / Payment Amount	\$1,280,130.00
YTD Amount:	\$1,280,130.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 12 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$13,929.00
Net Claim / Payment Amount	\$13,929.00
YTD Amount:	\$13,929.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 13 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

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

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$169,136.00
Net Claim / Payment Amount	\$169,136.00
YTD Amount:	\$169,136.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 14 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA

CA 92335 3598

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$1,997,799.00
Net Claim / Payment Amount	\$1,997,799.00
YTD Amount:	\$1,997,799.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

FRESNO CITY TREASURER

CITY HALL
2600 FRESNO ST
FRESNO

CA 93721 3607

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$849,662.00
Net Claim / Payment Amount	\$849,662.00
YTD Amount:	\$849,662.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 16 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$1,197,220.00
Net Claim / Payment Amount	\$1,197,220.00
YTD Amount:	\$1,197,220.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 17 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA

CA 90247

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,823,054.00
Net Claim / Payment Amount	\$5,823,054.00
YTD Amount:	\$5,823,054.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 18 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$9,286.00
Net Claim / Payment Amount	\$9,286.00
YTD Amount:	\$9,286.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 19 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD

CA 93230

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$160,514.00
Net Claim / Payment Amount	\$160,514.00
YTD Amount:	\$160,514.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 20 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$22,552.00
Net Claim / Payment Amount	\$22,552.00
YTD Amount:	\$22,552.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 21 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

JACKSON CITY TREASURER
33 BROADWAY

JACKSON

CA 95642

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$22,552.00
Net Claim / Payment Amount	\$22,552.00
YTD Amount:	\$22,552.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 22 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$50,409.00
Net Claim / Payment Amount	\$50,409.00
YTD Amount:	\$50,409.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 23 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS

CA 93635

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$120,054.00
Net Claim / Payment Amount	\$120,054.00
YTD Amount:	\$120,054.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 24 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

LOS GATOS CITY TREASURER
110 E MAIN STREET

LOS GATOS CA 95032

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$555,165.00
Net Claim / Payment Amount	\$555,165.00
YTD Amount:	\$555,165.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 25 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$92,196.00
Net Claim / Payment Amount	\$92,196.00
YTD Amount:	\$92,196.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 26 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES

CA 93546

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$3,316.00
Net Claim / Payment Amount	\$3,316.00
YTD Amount:	\$3,316.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 27 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA

CA 93933

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$185,718.00
Net Claim / Payment Amount	\$185,718.00
YTD Amount:	\$185,718.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 28 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

NAPA CITY TREASURER
PO BOX 660

NAPA

CA 94559

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$37,807.00
Net Claim / Payment Amount	\$37,807.00
YTD Amount:	\$37,807.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 29 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$359,498.00
Net Claim / Payment Amount	\$359,498.00
YTD Amount:	\$359,498.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 30 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND

CA 95963

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$14,592.00
Net Claim / Payment Amount	\$14,592.00
YTD Amount:	\$14,592.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 31 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$76,277.00
Net Claim / Payment Amount	\$76,277.00
YTD Amount:	\$76,277.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 32 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$196,331.00
Net Claim / Payment Amount	\$196,331.00
YTD Amount:	\$196,331.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 33 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

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

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$260,669.00
Net Claim / Payment Amount	\$260,669.00
YTD Amount:	\$260,669.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 34 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$1,415,440.00
Net Claim / Payment Amount	\$1,415,440.00
YTD Amount:	\$1,415,440.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 35 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

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 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$212,913.00
Net Claim / Payment Amount	\$212,913.00
YTD Amount:	\$212,913.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 36 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A

PAYMENT ISSUE DATE: 08/21/2015

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO

CA 93401

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$100,155.00
Net Claim / Payment Amount	\$100,155.00
YTD Amount:	\$100,155.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 37 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$27,858.00
Net Claim / Payment Amount	\$27,858.00
YTD Amount:	\$27,858.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 38 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$218,882.00
Net Claim / Payment Amount	\$218,882.00
YTD Amount:	\$218,882.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 39 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$142,605.00
Net Claim / Payment Amount	\$142,605.00
YTD Amount:	\$142,605.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 40 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA

CA 95370

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$22,552.00
Net Claim / Payment Amount	\$22,552.00
YTD Amount:	\$22,552.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 41 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe

CA 96150

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$46,430.00
Net Claim / Payment Amount	\$46,430.00
YTD Amount:	\$46,430.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 42 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$445,724.00
Net Claim / Payment Amount	\$445,724.00
YTD Amount:	\$445,724.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 43 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$20,562.00
Net Claim / Payment Amount	\$20,562.00
YTD Amount:	\$20,562.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 44 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH

CA 95482

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$33,164.00
Net Claim / Payment Amount	\$33,164.00
YTD Amount:	\$33,164.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 45 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

VALLEJO CITY TREASURER

555 SANTA CLARA ST

PO BOX 3068

VALLEJO

CA 94590

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$210,260.00
Net Claim / Payment Amount	\$210,260.00
YTD Amount:	\$210,260.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA

CA 93291

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$322,354.00
Net Claim / Payment Amount	\$322,354.00
YTD Amount:	\$322,354.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 47 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE

CA 95077

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$53,062.00
Net Claim / Payment Amount	\$53,062.00
YTD Amount:	\$53,062.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 48 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST SACRAMENTO

CA 95691

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$137,962.00
Net Claim / Payment Amount	\$137,962.00
YTD Amount:	\$137,962.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 49 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND

CA 95692

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$84,900.00
Net Claim / Payment Amount	\$84,900.00
YTD Amount:	\$84,900.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 50 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS

CA 95987

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$3,316.00
Net Claim / Payment Amount	\$3,316.00
YTD Amount:	\$3,316.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 51 of 53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

YREKA CITY TREASURER
701 FOURTH ST

YREKA

CA 96097

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$21,888.00
Net Claim / Payment Amount	\$21,888.00
YTD Amount:	\$21,888.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500010A
PAYMENT ISSUE DATE: 08/21/2015

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY

CA 95993

Financial Activity

Additional Description:

Item 5227-102-0001 Budget Act of 2015 (Chapter 11, Statutes of 2015)

Item 5227-102-0001 of the Budget Act 2015 (Chapter 11, Statutes of 2015) appropriates Fiscal Year: 2015
\$20 million for cities for law enforcement activities.

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$78,267.00
Net Claim / Payment Amount	\$78,267.00
YTD Amount:	\$78,267.00

For assistance, please call: Erika Bosnich at (916) 323-2892

8/14/2015

Page 53 of 53