

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	1,127,969.41
COPS County Jail Operation	116,180.85
COPS Front Line Law Enforcement	713,753.50
COPS District Attorney	116,180.85

Gross Claim \$2,074,084.61

Net Claim / Payment Amount \$2,074,084.61

YTD Amount: **\$6,479,995.54**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	807.62
COPS County Jail Operation	83.18
COPS Front Line Law Enforcement	25,900.29
COPS District Attorney	83.18

Gross Claim \$26,874.27

Net Claim / Payment Amount \$26,874.27

YTD Amount: **\$65,867.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	27,327.99
COPS County Jail Operation	2,814.78
COPS Front Line Law Enforcement	155,401.72
COPS District Attorney	2,814.78

Gross Claim **\$188,359.27**

Net Claim / Payment Amount **\$188,359.27**

YTD Amount: **\$478,626.95**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	162,902.65
COPS County Jail Operation	16,778.97
COPS Front Line Law Enforcement	174,941.31
COPS District Attorney	16,778.97

Gross Claim **\$371,401.90**

Net Claim / Payment Amount **\$371,401.90**

YTD Amount: **\$1,118,285.91**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	33,011.51
COPS County Jail Operation	3,400.19
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	3,400.19

Gross Claim \$91,612.46

Net Claim / Payment Amount \$91,612.46

YTD Amount: **\$248,233.83**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	15,968.32
COPS County Jail Operation	1,644.74
COPS Front Line Law Enforcement	77,700.86
COPS District Attorney	1,644.74

Gross Claim **\$96,958.66**

Net Claim / Payment Amount **\$96,958.66**

YTD Amount: **\$247,863.92**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	784,146.19
COPS County Jail Operation	80,767.06
COPS Front Line Law Enforcement	653,751.32
COPS District Attorney	80,767.06

Gross Claim \$1,599,431.63

Net Claim / Payment Amount \$1,599,431.63

YTD Amount: \$4,941,429.68

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	20,929.62
COPS County Jail Operation	2,155.75
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	2,155.75

Gross Claim **\$77,041.69**

Net Claim / Payment Amount **\$77,041.69**

YTD Amount: **\$203,402.72**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	133,041.37
COPS County Jail Operation	13,703.26
COPS Front Line Law Enforcement	113,856.87
COPS District Attorney	13,703.26

Gross Claim **\$274,304.76**

Net Claim / Payment Amount **\$274,304.76**

YTD Amount: **\$853,616.53**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	696,238.70
COPS County Jail Operation	71,712.59
COPS Front Line Law Enforcement	657,726.34
COPS District Attorney	71,712.59

Gross Claim \$1,497,390.22

Net Claim / Payment Amount \$1,497,390.22

YTD Amount: \$4,669,267.21

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	20,703.60
COPS County Jail Operation	2,132.47
COPS Front Line Law Enforcement	77,700.86
COPS District Attorney	2,132.47

Gross Claim **\$102,669.40**

Net Claim / Payment Amount **\$102,669.40**

YTD Amount: **\$265,434.66**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	99,083.84
COPS County Jail Operation	10,205.64
COPS Front Line Law Enforcement	211,168.16
COPS District Attorney	10,205.64

Gross Claim **\$330,663.28**

Net Claim / Payment Amount **\$330,663.28**

YTD Amount: **\$899,620.11**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	130,633.24
COPS County Jail Operation	13,455.22
COPS Front Line Law Enforcement	207,202.30
COPS District Attorney	13,455.22

Gross Claim **\$364,745.98**

Net Claim / Payment Amount **\$364,745.98**

YTD Amount: **\$987,692.97**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	13,591.11
COPS County Jail Operation	1,399.88
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	1,399.88

Gross Claim **\$68,191.44**

Net Claim / Payment Amount **\$68,191.44**

YTD Amount: **\$176,172.42**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	625,780.05
COPS County Jail Operation	64,455.34
COPS Front Line Law Enforcement	584,966.06
COPS District Attorney	64,455.34

Gross Claim \$1,339,656.79

Net Claim / Payment Amount \$1,339,656.79

YTD Amount: \$4,178,117.29

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 05/31/2013

Payment Calculations:

Juvenile Justice	112,211.88
COPS County Jail Operation	11,557.82
COPS Front Line Law Enforcement	129,501.44
COPS District Attorney	11,557.82

Gross Claim **\$264,828.96**

Net Claim / Payment Amount **\$264,828.96**

YTD Amount: **\$730,726.80**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	46,576.85
COPS County Jail Operation	4,797.42
COPS Front Line Law Enforcement	77,700.86
COPS District Attorney	4,797.42

Gross Claim **\$133,872.55**

Net Claim / Payment Amount **\$133,872.55**

YTD Amount: **\$361,440.04**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	25,153.97
COPS County Jail Operation	2,590.86
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	2,590.86

Gross Claim **\$82,136.26**

Net Claim / Payment Amount **\$82,136.26**

YTD Amount: **\$219,077.63**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	7,277,131.56
COPS County Jail Operation	749,544.58
COPS Front Line Law Enforcement	4,961,923.78
COPS District Attorney	749,544.58

Gross Claim **\$13,738,144.50**

Net Claim / Payment Amount **\$13,738,144.50**

YTD Amount: **\$43,043,726.33**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	111,957.89
COPS County Jail Operation	11,531.66
COPS Front Line Law Enforcement	81,680.47
COPS District Attorney	11,531.66

Gross Claim **\$216,701.68**

Net Claim / Payment Amount **\$216,701.68**

YTD Amount: **\$631,401.34**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 05/31/2013

Payment Calculations:

Juvenile Justice	187,578.09
COPS County Jail Operation	19,320.54
COPS Front Line Law Enforcement	313,114.62
COPS District Attorney	19,320.54

Gross Claim **\$539,333.79**

Net Claim / Payment Amount **\$539,333.79**

YTD Amount: **\$1,467,855.04**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	13,042.64
COPS County Jail Operation	1,343.39
COPS Front Line Law Enforcement	25,900.29
COPS District Attorney	1,343.39

Gross Claim \$41,629.71

Net Claim / Payment Amount \$41,629.71

YTD Amount: \$111,266.68

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	64,471.09
COPS County Jail Operation	6,640.52
COPS Front Line Law Enforcement	129,501.44
COPS District Attorney	6,640.52

Gross Claim \$207,253.57

Net Claim / Payment Amount \$207,253.57

YTD Amount: \$553,579.66

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	190,483.16
COPS County Jail Operation	19,619.77
COPS Front Line Law Enforcement	200,193.55
COPS District Attorney	19,619.77

Gross Claim **\$429,916.25**

Net Claim / Payment Amount **\$429,916.25**

YTD Amount: **\$1,278,525.57**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	7,042.55
COPS County Jail Operation	725.38
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	725.38

Gross Claim **\$60,293.88**

Net Claim / Payment Amount **\$60,293.88**

YTD Amount: **\$151,873.31**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	10,594.75
COPS County Jail Operation	1,091.26
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	1,091.26

Gross Claim \$64,577.84

Net Claim / Payment Amount \$64,577.84

YTD Amount: **\$165,054.15**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	309,698.57
COPS County Jail Operation	31,898.95
COPS Front Line Law Enforcement	390,709.14
COPS District Attorney	31,898.95

Gross Claim \$764,205.61

Net Claim / Payment Amount \$764,205.61

YTD Amount: **\$2,339,770.68**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	101,784.25
COPS County Jail Operation	10,483.78
COPS Front Line Law Enforcement	161,906.07
COPS District Attorney	10,483.78

Gross Claim **\$284,657.88**

Net Claim / Payment Amount **\$284,657.88**

YTD Amount: **\$800,059.87**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	71,546.03
COPS County Jail Operation	7,369.24
COPS Front Line Law Enforcement	105,007.30
COPS District Attorney	7,369.24

Gross Claim **\$191,291.81**

Net Claim / Payment Amount **\$191,291.81**

YTD Amount: **\$529,356.40**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	2,249,694.32
COPS County Jail Operation	231,718.51
COPS Front Line Law Enforcement	1,467,762.57
COPS District Attorney	231,718.51

Gross Claim **\$4,180,893.91**

Net Claim / Payment Amount **\$4,180,893.91**

YTD Amount: **\$13,024,018.86**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	261,594.83
COPS County Jail Operation	26,944.27
COPS Front Line Law Enforcement	225,924.42
COPS District Attorney	26,944.27

Gross Claim \$541,407.79

Net Claim / Payment Amount \$541,407.79

YTD Amount: **\$1,674,594.93**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	14,516.52
COPS County Jail Operation	1,495.20
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	1,495.20

Gross Claim **\$69,307.49**

Net Claim / Payment Amount **\$69,307.49**

YTD Amount: **\$179,606.25**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

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

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	1,639,956.95
COPS County Jail Operation	168,915.57
COPS Front Line Law Enforcement	1,144,915.66
COPS District Attorney	168,915.57

Gross Claim \$3,122,703.75

Net Claim / Payment Amount \$3,122,703.75

YTD Amount: **\$9,722,236.99**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	1,056,569.15
COPS County Jail Operation	108,826.62
COPS Front Line Law Enforcement	639,155.87
COPS District Attorney	108,826.62

Gross Claim \$1,913,378.26

Net Claim / Payment Amount \$1,913,378.26

YTD Amount: **\$6,021,566.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

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

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	41,091.37
COPS County Jail Operation	4,232.41
COPS Front Line Law Enforcement	77,700.86
COPS District Attorney	4,232.41

Gross Claim **\$127,257.05**

Net Claim / Payment Amount **\$127,257.05**

YTD Amount: **\$341,085.60**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	1,519,470.84
COPS County Jail Operation	156,505.50
COPS Front Line Law Enforcement	1,028,015.91
COPS District Attorney	156,505.50

Gross Claim \$2,860,497.75

Net Claim / Payment Amount \$2,860,497.75

YTD Amount: **\$8,910,249.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	2,314,213.26
COPS County Jail Operation	238,363.96
COPS Front Line Law Enforcement	1,412,750.94
COPS District Attorney	238,363.96

Gross Claim \$4,203,692.12

Net Claim / Payment Amount \$4,203,692.12

YTD Amount: \$13,211,696.79

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	598,195.86
COPS County Jail Operation	61,614.17
COPS Front Line Law Enforcement	338,410.03
COPS District Attorney	61,614.17

Gross Claim **\$1,059,834.23**

Net Claim / Payment Amount **\$1,059,834.23**

YTD Amount: **\$3,359,333.50**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	512,215.76
COPS County Jail Operation	52,758.22
COPS Front Line Law Enforcement	350,275.32
COPS District Attorney	52,758.22

Gross Claim \$968,007.52

Net Claim / Payment Amount \$968,007.52

YTD Amount: \$3,020,213.74

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	199,867.58
COPS County Jail Operation	20,586.36
COPS Front Line Law Enforcement	230,893.32
COPS District Attorney	20,586.36

Gross Claim **\$471,933.62**

Net Claim / Payment Amount **\$471,933.62**

YTD Amount: **\$1,408,467.10**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

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

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	537,020.77
COPS County Jail Operation	55,313.14
COPS Front Line Law Enforcement	609,243.67
COPS District Attorney	55,313.14

Gross Claim \$1,256,890.72

Net Claim / Payment Amount \$1,256,890.72

YTD Amount: **\$3,649,123.20**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	314,556.80
COPS County Jail Operation	32,399.35
COPS Front Line Law Enforcement	290,414.14
COPS District Attorney	32,399.35

Gross Claim **\$669,769.64**

Net Claim / Payment Amount **\$669,769.64**

YTD Amount: **\$2,072,931.82**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	1,337,309.03
COPS County Jail Operation	137,742.83
COPS Front Line Law Enforcement	869,167.08
COPS District Attorney	137,742.83

Gross Claim \$2,481,961.77

Net Claim / Payment Amount \$2,481,961.77

YTD Amount: **\$7,769,340.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	195,816.97
COPS County Jail Operation	20,169.15
COPS Front Line Law Enforcement	158,074.49
COPS District Attorney	20,169.15

Gross Claim **\$394,229.76**

Net Claim / Payment Amount **\$394,229.76**

YTD Amount: **\$1,217,747.79**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	130,914.47
COPS County Jail Operation	13,484.19
COPS Front Line Law Enforcement	117,418.23
COPS District Attorney	13,484.19

Gross Claim **\$275,301.08**

Net Claim / Payment Amount **\$275,301.08**

YTD Amount: **\$834,681.92**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	2,320.52
COPS County Jail Operation	239.01
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	239.01

Gross Claim \$54,599.11

Net Claim / Payment Amount \$54,599.11

YTD Amount: **\$134,351.74**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	32,863.53
COPS County Jail Operation	3,384.94
COPS Front Line Law Enforcement	284,903.16
COPS District Attorney	3,384.94

Gross Claim \$324,536.57

Net Claim / Payment Amount \$324,536.57

YTD Amount: \$813,520.18

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	304,631.99
COPS County Jail Operation	31,377.10
COPS Front Line Law Enforcement	260,443.96
COPS District Attorney	31,377.10

Gross Claim **\$627,830.15**

Net Claim / Payment Amount **\$627,830.15**

YTD Amount: **\$1,943,814.99**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	358,540.72
COPS County Jail Operation	36,929.69
COPS Front Line Law Enforcement	338,636.69
COPS District Attorney	36,929.69

Gross Claim \$771,036.79

Net Claim / Payment Amount \$771,036.79

YTD Amount: **\$2,388,954.35**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	382,783.27
COPS County Jail Operation	39,426.68
COPS Front Line Law Enforcement	341,099.88
COPS District Attorney	39,426.68

Gross Claim **\$802,736.51**

Net Claim / Payment Amount **\$802,736.51**

YTD Amount: **\$2,488,574.12**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	69,987.48
COPS County Jail Operation	7,208.71
COPS Front Line Law Enforcement	78,997.06
COPS District Attorney	7,208.71

Gross Claim **\$163,401.96**

Net Claim / Payment Amount **\$163,401.96**

YTD Amount: **\$458,222.21**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	46,511.33
COPS County Jail Operation	4,790.67
COPS Front Line Law Enforcement	103,601.15
COPS District Attorney	4,790.67

Gross Claim **\$159,693.82**

Net Claim / Payment Amount **\$159,693.82**

YTD Amount: **\$424,067.52**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	10,102.23
COPS County Jail Operation	1,040.53
COPS Front Line Law Enforcement	25,900.29
COPS District Attorney	1,040.53

Gross Claim **\$38,083.58**

Net Claim / Payment Amount **\$38,083.58**

YTD Amount: **\$100,355.99**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

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

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	331,911.39
COPS County Jail Operation	34,186.87
COPS Front Line Law Enforcement	294,422.30
COPS District Attorney	34,186.87

Gross Claim **\$694,707.43**

Net Claim / Payment Amount **\$694,707.43**

YTD Amount: **\$2,149,277.08**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	39,632.95
COPS County Jail Operation	4,082.19
COPS Front Line Law Enforcement	51,800.57
COPS District Attorney	4,082.19

Gross Claim **\$99,597.90**

Net Claim / Payment Amount **\$99,597.90**

YTD Amount: **\$272,803.36**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	613,238.03
COPS County Jail Operation	63,163.52
COPS Front Line Law Enforcement	430,995.05
COPS District Attorney	63,163.52

Gross Claim \$1,170,560.12

Net Claim / Payment Amount \$1,170,560.12

YTD Amount: **\$3,643,342.80**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	148,811.65
COPS County Jail Operation	15,327.60
COPS Front Line Law Enforcement	130,694.34
COPS District Attorney	15,327.60

Gross Claim **\$310,161.19**

Net Claim / Payment Amount **\$310,161.19**

YTD Amount: **\$876,689.78**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/10/2013

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200320A
PAYMENT ISSUE DATE: 06/14/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Allocation from the Enhancing Law Enforcement Activities Subaccount per Government code 30061(f)

Funds shall be deposited into the County Treasury - Supplemental Law Enforcement Services Account (SLESA).

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Juvenile Justice	53,459.64
COPS County Jail Operation	5,506.34
COPS Front Line Law Enforcement	77,700.86
COPS District Attorney	5,506.34

Gross Claim **\$142,173.18**

Net Claim / Payment Amount **\$142,173.18**

YTD Amount: **\$386,979.34**

For assistance, please call: Nathalie Ortiz at (916) 323-0740