

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	504,775.85
COPS County Jail Operation	51,991.91
COPS Front Line Law Enforcement	317,335.29
COPS District Attorney	51,991.91

Gross Claim **\$926,094.96**

Net Claim / Payment Amount **\$926,094.96**

YTD Amount: **\$3,836,417.33**

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

1/13/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	354.86
COPS County Jail Operation	36.55
COPS Front Line Law Enforcement	11,443.05
COPS District Attorney	36.55

Gross Claim **\$11,871.01**

Net Claim / Payment Amount **\$11,871.01**

YTD Amount: **\$49,176.58**

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

1/13/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	11,494.91
COPS County Jail Operation	1,183.98
COPS Front Line Law Enforcement	68,658.33
COPS District Attorney	1,183.98

Gross Claim **\$82,521.20**

Net Claim / Payment Amount **\$82,521.20**

YTD Amount: **\$341,850.19**

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

1/13/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	71,011.56
COPS County Jail Operation	7,314.19
COPS Front Line Law Enforcement	76,781.33
COPS District Attorney	7,314.19

Gross Claim **\$162,421.27**

Net Claim / Payment Amount **\$162,421.27**

YTD Amount: **\$672,842.20**

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

1/13/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	14,456.64
COPS County Jail Operation	1,489.03
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	1,489.03

Gross Claim **\$40,320.81**

Net Claim / Payment Amount **\$40,320.81**

YTD Amount: **\$167,031.97**

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

1/13/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	6,874.09
COPS County Jail Operation	708.03
COPS Front Line Law Enforcement	34,329.16
COPS District Attorney	708.03

Gross Claim **\$42,619.31**

Net Claim / Payment Amount **\$42,619.31**

YTD Amount: **\$176,553.67**

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

1/13/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	349,124.21
COPS County Jail Operation	35,959.79
COPS Front Line Law Enforcement	289,539.53
COPS District Attorney	35,959.79

Gross Claim **\$710,583.32**

Net Claim / Payment Amount **\$710,583.32**

YTD Amount: **\$2,943,644.34**

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

1/13/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	8,873.48
COPS County Jail Operation	913.97
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	913.97

Gross Claim **\$33,587.53**

Net Claim / Payment Amount **\$33,587.53**

YTD Amount: **\$139,138.81**

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

1/13/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	58,537.22
COPS County Jail Operation	6,029.33
COPS Front Line Law Enforcement	50,164.25
COPS District Attorney	6,029.33

Gross Claim **\$120,760.13**

Net Claim / Payment Amount **\$120,760.13**

YTD Amount: **\$500,257.86**

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

1/13/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	307,789.78
COPS County Jail Operation	31,702.35
COPS Front Line Law Enforcement	290,950.50
COPS District Attorney	31,702.35

Gross Claim **\$662,144.98**

Net Claim / Payment Amount **\$662,144.98**

YTD Amount: **\$2,742,984.86**

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

1/13/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	9,094.12
COPS County Jail Operation	936.69
COPS Front Line Law Enforcement	34,329.16
COPS District Attorney	936.69

Gross Claim **\$45,296.66**

Net Claim / Payment Amount **\$45,296.66**

YTD Amount: **\$187,644.81**

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

1/13/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	42,544.95
COPS County Jail Operation	4,382.13
COPS Front Line Law Enforcement	92,829.13
COPS District Attorney	4,382.13

Gross Claim **\$144,138.34**

Net Claim / Payment Amount **\$144,138.34**

YTD Amount: **\$597,103.80**

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

1/13/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	58,066.18
COPS County Jail Operation	5,980.82
COPS Front Line Law Enforcement	91,544.44
COPS District Attorney	5,980.82

Gross Claim **\$161,572.26**

Net Claim / Payment Amount **\$161,572.26**

YTD Amount: **\$669,325.08**

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

1/13/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	5,879.77
COPS County Jail Operation	605.62
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	605.62

Gross Claim **\$29,977.12**

Net Claim / Payment Amount **\$29,977.12**

YTD Amount: **\$124,182.43**

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

1/13/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	276,756.51
COPS County Jail Operation	28,505.92
COPS Front Line Law Enforcement	258,687.09
COPS District Attorney	28,505.92

Gross Claim **\$592,455.44**

Net Claim / Payment Amount **\$592,455.44**

YTD Amount: **\$2,454,290.76**

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

1/13/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	47,395.59
COPS County Jail Operation	4,881.75
COPS Front Line Law Enforcement	57,215.27
COPS District Attorney	4,881.75

Gross Claim **\$114,374.36**

Net Claim / Payment Amount **\$114,374.36**

YTD Amount: **\$473,804.31**

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

1/13/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	20,550.40
COPS County Jail Operation	2,116.69
COPS Front Line Law Enforcement	34,329.16
COPS District Attorney	2,116.69

Gross Claim **\$59,112.94**

Net Claim / Payment Amount **\$59,112.94**

YTD Amount: **\$244,879.79**

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

1/13/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	10,159.03
COPS County Jail Operation	1,046.38
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	1,046.38

Gross Claim **\$35,137.90**

Net Claim / Payment Amount **\$35,137.90**

YTD Amount: **\$145,561.36**

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

1/13/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	3,208,823.32
COPS County Jail Operation	330,508.83
COPS Front Line Law Enforcement	2,189,069.76
COPS District Attorney	330,508.83

Gross Claim **\$6,058,910.74**

Net Claim / Payment Amount **\$6,058,910.74**

YTD Amount: **\$25,099,488.22**

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

1/13/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	49,344.65
COPS County Jail Operation	5,082.50
COPS Front Line Law Enforcement	36,010.40
COPS District Attorney	5,082.50

Gross Claim **\$95,520.05**

Net Claim / Payment Amount **\$95,520.05**

YTD Amount: **\$395,698.94**

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

1/13/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	81,980.03
COPS County Jail Operation	8,443.94
COPS Front Line Law Enforcement	138,123.78
COPS District Attorney	8,443.94

Gross Claim **\$236,991.69**

Net Claim / Payment Amount **\$236,991.69**

YTD Amount: **\$981,755.71**

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

1/13/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	5,631.91
COPS County Jail Operation	580.09
COPS Front Line Law Enforcement	11,443.05
COPS District Attorney	580.09

Gross Claim **\$18,235.14**

Net Claim / Payment Amount **\$18,235.14**

YTD Amount: **\$75,540.43**

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

1/13/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	28,130.42
COPS County Jail Operation	2,897.43
COPS Front Line Law Enforcement	57,215.27
COPS District Attorney	2,897.43

Gross Claim **\$91,140.55**

Net Claim / Payment Amount **\$91,140.55**

YTD Amount: **\$377,556.55**

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

1/13/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	84,247.23
COPS County Jail Operation	8,677.46
COPS Front Line Law Enforcement	88,622.36
COPS District Attorney	8,677.46

Gross Claim **\$190,224.51**

Net Claim / Payment Amount **\$190,224.51**

YTD Amount: **\$788,019.21**

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

1/13/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	2,975.34
COPS County Jail Operation	306.46
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	306.46

Gross Claim **\$26,474.37**

Net Claim / Payment Amount **\$26,474.37**

YTD Amount: **\$109,672.06**

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

1/13/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	4,651.84
COPS County Jail Operation	479.14
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	479.14

Gross Claim **\$28,496.23**

Net Claim / Payment Amount **\$28,496.23**

YTD Amount: **\$118,047.74**

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

1/13/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	134,668.50
COPS County Jail Operation	13,870.86
COPS Front Line Law Enforcement	172,086.32
COPS District Attorney	13,870.86

Gross Claim **\$334,496.54**

Net Claim / Payment Amount **\$334,496.54**

YTD Amount: **\$1,385,676.74**

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

1/13/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	44,432.91
COPS County Jail Operation	4,576.59
COPS Front Line Law Enforcement	71,340.50
COPS District Attorney	4,576.59

Gross Claim **\$124,926.59**

Net Claim / Payment Amount **\$124,926.59**

YTD Amount: **\$517,517.73**

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

1/13/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	31,083.92
COPS County Jail Operation	3,201.64
COPS Front Line Law Enforcement	46,109.82
COPS District Attorney	3,201.64

Gross Claim **\$83,597.02**

Net Claim / Payment Amount **\$83,597.02**

YTD Amount: **\$346,306.88**

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

1/13/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	996,419.87
COPS County Jail Operation	102,631.25
COPS Front Line Law Enforcement	649,790.30
COPS District Attorney	102,631.25

Gross Claim **\$1,851,472.67**

Net Claim / Payment Amount **\$1,851,472.67**

YTD Amount: **\$7,669,863.28**

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

1/13/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	116,954.15
COPS County Jail Operation	12,046.28
COPS Front Line Law Enforcement	100,309.46
COPS District Attorney	12,046.28

Gross Claim **\$241,356.17**

Net Claim / Payment Amount **\$241,356.17**

YTD Amount: **\$999,835.88**

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

1/13/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	6,191.90
COPS County Jail Operation	637.77
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	637.77

Gross Claim **\$30,353.55**

Net Claim / Payment Amount **\$30,353.55**

YTD Amount: **\$125,741.81**

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

1/13/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	730,758.76
COPS County Jail Operation	75,268.15
COPS Front Line Law Enforcement	507,707.28
COPS District Attorney	75,268.15

Gross Claim **\$1,389,002.34**

Net Claim / Payment Amount **\$1,389,002.34**

YTD Amount: **\$5,754,045.60**

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

1/13/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	465,631.06
COPS County Jail Operation	47,960.00
COPS Front Line Law Enforcement	281,434.25
COPS District Attorney	47,960.00

Gross Claim **\$842,985.31**

Net Claim / Payment Amount **\$842,985.31**

YTD Amount: **\$3,492,129.38**

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

1/13/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	18,469.34
COPS County Jail Operation	1,902.34
COPS Front Line Law Enforcement	34,329.16
COPS District Attorney	1,902.34

Gross Claim **\$56,603.18**

Net Claim / Payment Amount **\$56,603.18**

YTD Amount: **\$234,482.92**

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

1/13/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	666,133.16
COPS County Jail Operation	68,611.71
COPS Front Line Law Enforcement	451,275.70
COPS District Attorney	68,611.71

Gross Claim **\$1,254,632.28**

Net Claim / Payment Amount **\$1,254,632.28**

YTD Amount: **\$5,197,407.60**

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

1/13/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	1,021,694.29
COPS County Jail Operation	105,234.51
COPS Front Line Law Enforcement	623,964.91
COPS District Attorney	105,234.51

Gross Claim **\$1,856,128.22**

Net Claim / Payment Amount **\$1,856,128.22**

YTD Amount: **\$7,689,149.29**

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

1/13/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	267,683.29
COPS County Jail Operation	27,571.38
COPS Front Line Law Enforcement	151,249.46
COPS District Attorney	27,571.38

Gross Claim **\$474,075.51**

Net Claim / Payment Amount **\$474,075.51**

YTD Amount: **\$1,963,893.08**

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

1/13/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	227,767.99
COPS County Jail Operation	23,460.10
COPS Front Line Law Enforcement	155,435.69
COPS District Attorney	23,460.10

Gross Claim **\$430,123.88**

Net Claim / Payment Amount **\$430,123.88**

YTD Amount: **\$1,781,820.22**

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

1/13/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	86,830.04
COPS County Jail Operation	8,943.49
COPS Front Line Law Enforcement	101,606.98
COPS District Attorney	8,943.49

Gross Claim **\$206,324.00**

Net Claim / Payment Amount **\$206,324.00**

YTD Amount: **\$854,712.56**

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

1/13/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	238,408.19
COPS County Jail Operation	24,556.04
COPS Front Line Law Enforcement	269,635.08
COPS District Attorney	24,556.04

Gross Claim **\$557,155.35**

Net Claim / Payment Amount **\$557,155.35**

YTD Amount: **\$2,308,057.54**

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

1/13/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	138,540.02
COPS County Jail Operation	14,269.62
COPS Front Line Law Enforcement	128,082.45
COPS District Attorney	14,269.62

Gross Claim **\$295,161.71**

Net Claim / Payment Amount **\$295,161.71**

YTD Amount: **\$1,222,729.34**

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

1/13/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	598,182.72
COPS County Jail Operation	61,612.82
COPS Front Line Law Enforcement	387,404.85
COPS District Attorney	61,612.82

Gross Claim **\$1,108,813.21**

Net Claim / Payment Amount **\$1,108,813.21**

YTD Amount: **\$4,593,341.25**

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

1/13/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	85,992.10
COPS County Jail Operation	8,857.19
COPS Front Line Law Enforcement	69,702.70
COPS District Attorney	8,857.19

Gross Claim **\$173,409.18**

Net Claim / Payment Amount **\$173,409.18**

YTD Amount: **\$718,360.42**

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

1/13/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	56,560.62
COPS County Jail Operation	5,825.74
COPS Front Line Law Enforcement	51,215.62
COPS District Attorney	5,825.74

Gross Claim **\$119,427.72**

Net Claim / Payment Amount **\$119,427.72**

YTD Amount: **\$494,738.25**

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

1/13/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	982.92
COPS County Jail Operation	101.24
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	101.24

Gross Claim **\$24,071.51**

Net Claim / Payment Amount **\$24,071.51**

YTD Amount: **\$99,718.02**

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

1/13/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	14,282.84
COPS County Jail Operation	1,471.13
COPS Front Line Law Enforcement	125,873.60
COPS District Attorney	1,471.13

Gross Claim **\$143,098.70**

Net Claim / Payment Amount **\$143,098.70**

YTD Amount: **\$592,797.06**

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

1/13/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	135,978.74
COPS County Jail Operation	14,005.81
COPS Front Line Law Enforcement	115,574.96
COPS District Attorney	14,005.81

Gross Claim **\$279,565.32**

Net Claim / Payment Amount **\$279,565.32**

YTD Amount: **\$1,158,120.14**

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

1/13/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	157,093.57
COPS County Jail Operation	16,180.64
COPS Front Line Law Enforcement	149,160.76
COPS District Attorney	16,180.64

Gross Claim **\$338,615.61**

Net Claim / Payment Amount **\$338,615.61**

YTD Amount: **\$1,402,740.33**

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

1/13/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	168,503.63
COPS County Jail Operation	17,355.87
COPS Front Line Law Enforcement	150,269.63
COPS District Attorney	17,355.87

Gross Claim **\$353,485.00**

Net Claim / Payment Amount **\$353,485.00**

YTD Amount: **\$1,464,337.94**

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

1/13/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	30,373.24
COPS County Jail Operation	3,128.44
COPS Front Line Law Enforcement	34,756.19
COPS District Attorney	3,128.44

Gross Claim **\$71,386.31**

Net Claim / Payment Amount **\$71,386.31**

YTD Amount: **\$295,723.15**

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

1/13/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	20,362.05
COPS County Jail Operation	2,097.29
COPS Front Line Law Enforcement	45,772.22
COPS District Attorney	2,097.29

Gross Claim **\$70,328.85**

Net Claim / Payment Amount **\$70,328.85**

YTD Amount: **\$291,342.53**

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

1/13/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	4,296.03
COPS County Jail Operation	442.49
COPS Front Line Law Enforcement	11,443.05
COPS District Attorney	442.49

Gross Claim **\$16,624.06**

Net Claim / Payment Amount **\$16,624.06**

YTD Amount: **\$68,866.44**

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

1/13/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	146,310.29
COPS County Jail Operation	15,069.96
COPS Front Line Law Enforcement	129,852.61
COPS District Attorney	15,069.96

Gross Claim **\$306,302.82**

Net Claim / Payment Amount **\$306,302.82**

YTD Amount: **\$1,268,882.21**

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

1/13/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	17,200.89
COPS County Jail Operation	1,771.69
COPS Front Line Law Enforcement	22,886.11
COPS District Attorney	1,771.69

Gross Claim **\$43,630.38**

Net Claim / Payment Amount **\$43,630.38**

YTD Amount: **\$180,742.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A
PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 **To** 12/31/2015

Payment Calculations:

Juvenile Justice	268,465.50
COPS County Jail Operation	27,651.95
COPS Front Line Law Enforcement	188,855.12
COPS District Attorney	27,651.95

Gross Claim **\$512,624.52**

Net Claim / Payment Amount **\$512,624.52**

YTD Amount: **\$2,123,585.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

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(g)

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	66,285.33
COPS County Jail Operation	6,827.39
COPS Front Line Law Enforcement	57,712.78
COPS District Attorney	6,827.39

Gross Claim **\$137,652.89**

Net Claim / Payment Amount **\$137,652.89**

YTD Amount: **\$570,237.31**

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

1/13/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500217A

PAYMENT ISSUE DATE: 01/20/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

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

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

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

Juvenile Justice	23,449.46
COPS County Jail Operation	2,415.29
COPS Front Line Law Enforcement	34,329.16
COPS District Attorney	2,415.29

Gross Claim **\$62,609.20**

Net Claim / Payment Amount **\$62,609.20**

YTD Amount: **\$259,363.31**

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

1/13/2016

58