

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	452,670.64
COPS County Jail Operation	46,625.08
COPS Front Line Law Enforcement	284,578.53
COPS District Attorney	46,625.08

Gross Claim **\$830,499.33**

Net Claim / Payment Amount **\$830,499.33**

YTD Amount: **\$1,488,022.16**

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

10/7/2015

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	318.23
COPS County Jail Operation	32.78
COPS Front Line Law Enforcement	10,261.85
COPS District Attorney	32.78

Gross Claim **\$10,645.64**

Net Claim / Payment Amount **\$10,645.64**

YTD Amount: **\$19,074.00**

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

10/7/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	10,308.35
COPS County Jail Operation	1,061.76
COPS Front Line Law Enforcement	61,571.11
COPS District Attorney	1,061.76

Gross Claim **\$74,002.98**

Net Claim / Payment Amount **\$74,002.98**

YTD Amount: **\$132,592.62**

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

10/7/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	63,681.43
COPS County Jail Operation	6,559.19
COPS Front Line Law Enforcement	68,855.62
COPS District Attorney	6,559.19

Gross Claim **\$145,655.43**

Net Claim / Payment Amount **\$145,655.43**

YTD Amount: **\$260,973.73**

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

10/7/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	12,964.36
COPS County Jail Operation	1,335.33
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	1,335.33

Gross Claim **\$36,158.72**

Net Claim / Payment Amount **\$36,158.72**

YTD Amount: **\$64,786.30**

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

10/7/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	6,164.51
COPS County Jail Operation	634.94
COPS Front Line Law Enforcement	30,785.55
COPS District Attorney	634.94

Gross Claim **\$38,219.94**

Net Claim / Payment Amount **\$38,219.94**

YTD Amount: **\$68,479.45**

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

10/7/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	313,086.06
COPS County Jail Operation	32,247.86
COPS Front Line Law Enforcement	259,651.97
COPS District Attorney	32,247.86

Gross Claim **\$637,233.75**

Net Claim / Payment Amount **\$637,233.75**

YTD Amount: **\$1,141,744.40**

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

10/7/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	7,957.52
COPS County Jail Operation	819.62
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	819.62

Gross Claim **\$30,120.46**

Net Claim / Payment Amount **\$30,120.46**

YTD Amount: **\$53,967.42**

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

10/7/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	52,494.75
COPS County Jail Operation	5,406.96
COPS Front Line Law Enforcement	44,986.07
COPS District Attorney	5,406.96

Gross Claim **\$108,294.74**

Net Claim / Payment Amount **\$108,294.74**

YTD Amount: **\$194,033.85**

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

10/7/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	276,018.35
COPS County Jail Operation	28,429.89
COPS Front Line Law Enforcement	260,917.30
COPS District Attorney	28,429.89

Gross Claim **\$593,795.43**

Net Claim / Payment Amount **\$593,795.43**

YTD Amount: **\$1,063,915.08**

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

10/7/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	8,155.38
COPS County Jail Operation	840.00
COPS Front Line Law Enforcement	30,785.55
COPS District Attorney	840.00

Gross Claim **\$40,620.93**

Net Claim / Payment Amount **\$40,620.93**

YTD Amount: **\$72,781.35**

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

10/7/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	38,153.27
COPS County Jail Operation	3,929.79
COPS Front Line Law Enforcement	83,246.89
COPS District Attorney	3,929.79

Gross Claim **\$129,259.74**

Net Claim / Payment Amount **\$129,259.74**

YTD Amount: **\$231,597.25**

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

10/7/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	52,072.33
COPS County Jail Operation	5,363.45
COPS Front Line Law Enforcement	82,094.81
COPS District Attorney	5,363.45

Gross Claim **\$144,894.04**

Net Claim / Payment Amount **\$144,894.04**

YTD Amount: **\$259,609.54**

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

10/7/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	5,272.84
COPS County Jail Operation	543.10
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	543.10

Gross Claim **\$26,882.74**

Net Claim / Payment Amount **\$26,882.74**

YTD Amount: **\$48,166.33**

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

10/7/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	248,188.47
COPS County Jail Operation	25,563.41
COPS Front Line Law Enforcement	231,984.25
COPS District Attorney	25,563.41

Gross Claim **\$531,299.54**

Net Claim / Payment Amount **\$531,299.54**

YTD Amount: **\$951,939.96**

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

10/7/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	42,503.21
COPS County Jail Operation	4,377.83
COPS Front Line Law Enforcement	51,309.26
COPS District Attorney	4,377.83

Gross Claim **\$102,568.13**

Net Claim / Payment Amount **\$102,568.13**

YTD Amount: **\$183,773.37**

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

10/7/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	18,429.10
COPS County Jail Operation	1,898.20
COPS Front Line Law Enforcement	30,785.55
COPS District Attorney	1,898.20

Gross Claim **\$53,011.05**

Net Claim / Payment Amount **\$53,011.05**

YTD Amount: **\$94,980.96**

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

10/7/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	9,110.37
COPS County Jail Operation	938.37
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	938.37

Gross Claim **\$31,510.81**

Net Claim / Payment Amount **\$31,510.81**

YTD Amount: **\$56,458.53**

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

10/7/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	2,877,594.31
COPS County Jail Operation	296,392.20
COPS Front Line Law Enforcement	1,963,104.26
COPS District Attorney	296,392.20

Gross Claim **\$5,433,482.97**

Net Claim / Payment Amount **\$5,433,482.97**

YTD Amount: **\$9,735,279.32**

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

10/7/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	44,251.08
COPS County Jail Operation	4,557.86
COPS Front Line Law Enforcement	32,293.25
COPS District Attorney	4,557.86

Gross Claim **\$85,660.05**

Net Claim / Payment Amount **\$85,660.05**

YTD Amount: **\$153,478.82**

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

10/7/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	73,517.68
COPS County Jail Operation	7,572.32
COPS Front Line Law Enforcement	123,866.03
COPS District Attorney	7,572.32

Gross Claim **\$212,528.35**

Net Claim / Payment Amount **\$212,528.35**

YTD Amount: **\$380,791.28**

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

10/7/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	5,050.56
COPS County Jail Operation	520.21
COPS Front Line Law Enforcement	10,261.85
COPS District Attorney	520.21

Gross Claim **\$16,352.83**

Net Claim / Payment Amount **\$16,352.83**

YTD Amount: **\$29,299.69**

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

10/7/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	25,226.67
COPS County Jail Operation	2,598.35
COPS Front Line Law Enforcement	51,309.26
COPS District Attorney	2,598.35

Gross Claim **\$81,732.63**

Net Claim / Payment Amount **\$81,732.63**

YTD Amount: **\$146,441.97**

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

10/7/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	75,550.85
COPS County Jail Operation	7,781.74
COPS Front Line Law Enforcement	79,474.36
COPS District Attorney	7,781.74

Gross Claim **\$170,588.69**

Net Claim / Payment Amount **\$170,588.69**

YTD Amount: **\$305,647.15**

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

10/7/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	2,668.21
COPS County Jail Operation	274.83
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	274.83

Gross Claim **\$23,741.57**

Net Claim / Payment Amount **\$23,741.57**

YTD Amount: **\$42,538.25**

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

10/7/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	4,171.66
COPS County Jail Operation	429.68
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	429.68

Gross Claim **\$25,554.72**

Net Claim / Payment Amount **\$25,554.72**

YTD Amount: **\$45,786.90**

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

10/7/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	120,767.41
COPS County Jail Operation	12,439.04
COPS Front Line Law Enforcement	154,322.80
COPS District Attorney	12,439.04

Gross Claim **\$299,968.29**

Net Claim / Payment Amount **\$299,968.29**

YTD Amount: **\$537,459.16**

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

10/7/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	39,846.35
COPS County Jail Operation	4,104.17
COPS Front Line Law Enforcement	63,976.42
COPS District Attorney	4,104.17

Gross Claim **\$112,031.11**

Net Claim / Payment Amount **\$112,031.11**

YTD Amount: **\$200,728.38**

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

10/7/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	27,875.30
COPS County Jail Operation	2,871.16
COPS Front Line Law Enforcement	41,350.16
COPS District Attorney	2,871.16

Gross Claim **\$74,967.78**

Net Claim / Payment Amount **\$74,967.78**

YTD Amount: **\$134,321.25**

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

10/7/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	893,564.97
COPS County Jail Operation	92,037.19
COPS Front Line Law Enforcement	582,716.05
COPS District Attorney	92,037.19

Gross Claim **\$1,660,355.40**

Net Claim / Payment Amount **\$1,660,355.40**

YTD Amount: **\$2,974,891.80**

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

10/7/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	104,881.62
COPS County Jail Operation	10,802.81
COPS Front Line Law Enforcement	89,955.07
COPS District Attorney	10,802.81

Gross Claim **\$216,442.31**

Net Claim / Payment Amount **\$216,442.31**

YTD Amount: **\$387,803.99**

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

10/7/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	5,552.75
COPS County Jail Operation	571.93
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	571.93

Gross Claim **\$27,220.31**

Net Claim / Payment Amount **\$27,220.31**

YTD Amount: **\$48,771.17**

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

10/7/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	655,326.59
COPS County Jail Operation	67,498.64
COPS Front Line Law Enforcement	455,299.48
COPS District Attorney	67,498.64

Gross Claim **\$1,245,623.35**

Net Claim / Payment Amount **\$1,245,623.35**

YTD Amount: **\$2,231,808.11**

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

10/7/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	417,566.55
COPS County Jail Operation	43,009.35
COPS Front Line Law Enforcement	252,383.36
COPS District Attorney	43,009.35

Gross Claim **\$755,968.61**

Net Claim / Payment Amount **\$755,968.61**

YTD Amount: **\$1,354,483.99**

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

10/7/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	16,562.86
COPS County Jail Operation	1,705.97
COPS Front Line Law Enforcement	30,785.55
COPS District Attorney	1,705.97

Gross Claim **\$50,760.35**

Net Claim / Payment Amount **\$50,760.35**

YTD Amount: **\$90,948.33**

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

10/7/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	597,371.93
COPS County Jail Operation	61,529.31
COPS Front Line Law Enforcement	404,693.01
COPS District Attorney	61,529.31

Gross Claim **\$1,125,123.56**

Net Claim / Payment Amount **\$1,125,123.56**

YTD Amount: **\$2,015,906.26**

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

10/7/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	916,230.46
COPS County Jail Operation	94,371.74
COPS Front Line Law Enforcement	559,556.48
COPS District Attorney	94,371.74

Gross Claim **\$1,664,530.42**

Net Claim / Payment Amount **\$1,664,530.42**

YTD Amount: **\$2,982,372.24**

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

10/7/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	240,051.83
COPS County Jail Operation	24,725.34
COPS Front Line Law Enforcement	135,636.82
COPS District Attorney	24,725.34

Gross Claim **\$425,139.33**

Net Claim / Payment Amount **\$425,139.33**

YTD Amount: **\$761,730.58**

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

10/7/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	204,256.77
COPS County Jail Operation	21,038.45
COPS Front Line Law Enforcement	139,390.92
COPS District Attorney	21,038.45

Gross Claim **\$385,724.59**

Net Claim / Payment Amount **\$385,724.59**

YTD Amount: **\$691,110.42**

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

10/7/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	77,867.05
COPS County Jail Operation	8,020.31
COPS Front Line Law Enforcement	91,118.66
COPS District Attorney	8,020.31

Gross Claim **\$185,026.33**

Net Claim / Payment Amount **\$185,026.33**

YTD Amount: **\$331,515.35**

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

10/7/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	213,798.63
COPS County Jail Operation	22,021.26
COPS Front Line Law Enforcement	241,802.15
COPS District Attorney	22,021.26

Gross Claim **\$499,643.30**

Net Claim / Payment Amount **\$499,643.30**

YTD Amount: **\$895,220.84**

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

10/7/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	124,239.30
COPS County Jail Operation	12,796.65
COPS Front Line Law Enforcement	114,861.21
COPS District Attorney	12,796.65

Gross Claim **\$264,693.81**

Net Claim / Payment Amount **\$264,693.81**

YTD Amount: **\$474,257.15**

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

10/7/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

SANTA CLARA CO 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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	536,435.64
COPS County Jail Operation	55,252.87
COPS Front Line Law Enforcement	347,415.19
COPS District Attorney	55,252.87

Gross Claim **\$994,356.57**

Net Claim / Payment Amount **\$994,356.57**

YTD Amount: **\$1,781,608.45**

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

10/7/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	77,115.61
COPS County Jail Operation	7,942.91
COPS Front Line Law Enforcement	62,507.68
COPS District Attorney	7,942.91

Gross Claim **\$155,509.11**

Net Claim / Payment Amount **\$155,509.11**

YTD Amount: **\$278,628.77**

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

10/7/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	50,722.18
COPS County Jail Operation	5,224.38
COPS Front Line Law Enforcement	45,928.92
COPS District Attorney	5,224.38

Gross Claim **\$107,099.86**

Net Claim / Payment Amount **\$107,099.86**

YTD Amount: **\$191,892.96**

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

10/7/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	881.46
COPS County Jail Operation	90.79
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	90.79

Gross Claim **\$21,586.74**

Net Claim / Payment Amount **\$21,586.74**

YTD Amount: **\$38,677.39**

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

10/7/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	12,808.51
COPS County Jail Operation	1,319.28
COPS Front Line Law Enforcement	112,880.37
COPS District Attorney	1,319.28

Gross Claim **\$128,327.44**

Net Claim / Payment Amount **\$128,327.44**

YTD Amount: **\$229,926.82**

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

10/7/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	121,942.41
COPS County Jail Operation	12,560.07
COPS Front Line Law Enforcement	103,644.80
COPS District Attorney	12,560.07

Gross Claim **\$250,707.35**

Net Claim / Payment Amount **\$250,707.35**

YTD Amount: **\$449,197.35**

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

10/7/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	140,877.67
COPS County Jail Operation	14,510.40
COPS Front Line Law Enforcement	133,763.72
COPS District Attorney	14,510.40

Gross Claim **\$303,662.19**

Net Claim / Payment Amount **\$303,662.19**

YTD Amount: **\$544,077.58**

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

10/7/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A
PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	151,109.94
COPS County Jail Operation	15,564.32
COPS Front Line Law Enforcement	134,758.13
COPS District Attorney	15,564.32

Gross Claim **\$316,996.71**

Net Claim / Payment Amount **\$316,996.71**

YTD Amount: **\$567,969.30**

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

10/7/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	27,237.98
COPS County Jail Operation	2,805.51
COPS Front Line Law Enforcement	31,168.51
COPS District Attorney	2,805.51

Gross Claim **\$64,017.51**

Net Claim / Payment Amount **\$64,017.51**

YTD Amount: **\$114,701.45**

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

10/7/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	18,260.19
COPS County Jail Operation	1,880.80
COPS Front Line Law Enforcement	41,047.41
COPS District Attorney	1,880.80

Gross Claim **\$63,069.20**

Net Claim / Payment Amount **\$63,069.20**

YTD Amount: **\$113,002.35**

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

10/7/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	3,852.57
COPS County Jail Operation	396.82
COPS Front Line Law Enforcement	10,261.85
COPS District Attorney	396.82

Gross Claim **\$14,908.06**

Net Claim / Payment Amount **\$14,908.06**

YTD Amount: **\$26,711.07**

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

10/7/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	131,207.49
COPS County Jail Operation	13,514.37
COPS Front Line Law Enforcement	116,448.64
COPS District Attorney	13,514.37

Gross Claim **\$274,684.87**

Net Claim / Payment Amount **\$274,684.87**

YTD Amount: **\$492,158.36**

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

10/7/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	15,425.34
COPS County Jail Operation	1,588.81
COPS Front Line Law Enforcement	20,523.70
COPS District Attorney	1,588.81

Gross Claim **\$39,126.66**

Net Claim / Payment Amount **\$39,126.66**

YTD Amount: **\$70,104.01**

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

10/7/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	240,753.30
COPS County Jail Operation	24,797.59
COPS Front Line Law Enforcement	169,360.65
COPS District Attorney	24,797.59

Gross Claim **\$459,709.13**

Net Claim / Payment Amount **\$459,709.13**

YTD Amount: **\$823,669.99**

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

10/7/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 To 09/30/2015

Payment Calculations:

Juvenile Justice	59,443.06
COPS County Jail Operation	6,122.64
COPS Front Line Law Enforcement	51,755.41
COPS District Attorney	6,122.64

Gross Claim **\$123,443.75**

Net Claim / Payment Amount **\$123,443.75**

YTD Amount: **\$221,176.60**

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

10/7/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500071A

PAYMENT ISSUE DATE: 10/19/2015

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: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Juvenile Justice	21,028.90
COPS County Jail Operation	2,165.98
COPS Front Line Law Enforcement	30,785.55
COPS District Attorney	2,165.98

Gross Claim **\$56,146.41**

Net Claim / Payment Amount **\$56,146.41**

YTD Amount: **\$100,598.65**

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

10/7/2015

58