

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	33,637.55
COPS County Jail Operation	3,464.67
COPS Front Line Law Enforcement	21,146.73
COPS District Attorney	3,464.67

Gross Claim **\$61,713.62**

Net Claim / Payment Amount **\$61,713.62**

YTD Amount: **\$8,093,074.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	23.65
COPS County Jail Operation	2.44
COPS Front Line Law Enforcement	762.56
COPS District Attorney	2.44

Gross Claim **\$791.09**

Net Claim / Payment Amount **\$791.09**

YTD Amount: **\$103,739.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	766.00
COPS County Jail Operation	78.90
COPS Front Line Law Enforcement	4,575.26
COPS District Attorney	78.90

Gross Claim **\$5,499.06**

Net Claim / Payment Amount **\$5,499.06**

YTD Amount: **\$721,146.52**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	4,732.11
COPS County Jail Operation	487.41
COPS Front Line Law Enforcement	5,116.57
COPS District Attorney	487.41

Gross Claim **\$10,823.50**

Net Claim / Payment Amount **\$10,823.50**

YTD Amount: **\$1,419,387.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	963.37
COPS County Jail Operation	99.23
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	99.23

Gross Claim **\$2,686.93**

Net Claim / Payment Amount **\$2,686.93**

YTD Amount: **\$352,360.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	458.08
COPS County Jail Operation	47.18
COPS Front Line Law Enforcement	2,287.66
COPS District Attorney	47.18

Gross Claim **\$2,840.10**

Net Claim / Payment Amount **\$2,840.10**

YTD Amount: **\$372,447.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	23,265.14
COPS County Jail Operation	2,396.31
COPS Front Line Law Enforcement	19,294.45
COPS District Attorney	2,396.31

Gross Claim **\$47,352.21**

Net Claim / Payment Amount **\$47,352.21**

YTD Amount: **\$6,209,734.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	591.32
COPS County Jail Operation	60.91
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	60.91

Gross Claim **\$2,238.24**

Net Claim / Payment Amount **\$2,238.24**

YTD Amount: **\$293,518.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	3,900.84
COPS County Jail Operation	401.79
COPS Front Line Law Enforcement	3,342.87
COPS District Attorney	401.79

Gross Claim **\$8,047.29**

Net Claim / Payment Amount **\$8,047.29**

YTD Amount: **\$1,055,313.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	20,510.67
COPS County Jail Operation	2,112.60
COPS Front Line Law Enforcement	19,388.51
COPS District Attorney	2,112.60

Gross Claim **\$44,124.38**

Net Claim / Payment Amount **\$44,124.38**

YTD Amount: **\$5,786,435.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	606.02
COPS County Jail Operation	62.42
COPS Front Line Law Enforcement	2,287.66
COPS District Attorney	62.42

Gross Claim **\$3,018.52**

Net Claim / Payment Amount **\$3,018.52**

YTD Amount: **\$395,844.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	2,835.14
COPS County Jail Operation	292.02
COPS Front Line Law Enforcement	6,185.99
COPS District Attorney	292.02

Gross Claim **\$9,605.17**

Net Claim / Payment Amount **\$9,605.17**

YTD Amount: **\$1,259,614.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	3,869.45
COPS County Jail Operation	398.55
COPS Front Line Law Enforcement	6,100.36
COPS District Attorney	398.55

Gross Claim **\$10,766.91**

Net Claim / Payment Amount **\$10,766.91**

YTD Amount: **\$1,411,967.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	391.82
COPS County Jail Operation	40.36
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	40.36

Gross Claim **\$1,997.64**

Net Claim / Payment Amount **\$1,997.64**

YTD Amount: **\$261,967.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	18,442.66
COPS County Jail Operation	1,899.59
COPS Front Line Law Enforcement	17,238.50
COPS District Attorney	1,899.59

Gross Claim **\$39,480.34**

Net Claim / Payment Amount **\$39,480.34**

YTD Amount: **\$5,177,423.95**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	3,158.38
COPS County Jail Operation	325.31
COPS Front Line Law Enforcement	3,812.73
COPS District Attorney	325.31

Gross Claim **\$7,621.73**

Net Claim / Payment Amount **\$7,621.73**

YTD Amount: **\$999,509.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	1,369.45
COPS County Jail Operation	141.05
COPS Front Line Law Enforcement	2,287.66
COPS District Attorney	141.05

Gross Claim **\$3,939.21**

Net Claim / Payment Amount **\$3,939.21**

YTD Amount: **\$516,583.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	676.98
COPS County Jail Operation	69.73
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	69.73

Gross Claim **\$2,341.54**

Net Claim / Payment Amount **\$2,341.54**

YTD Amount: **\$307,067.46**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	213,831.43
COPS County Jail Operation	22,024.61
COPS Front Line Law Enforcement	145,877.24
COPS District Attorney	22,024.61

Gross Claim **\$403,757.89**

Net Claim / Payment Amount **\$403,757.89**

YTD Amount: **\$52,948,370.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	3,288.26
COPS County Jail Operation	338.69
COPS Front Line Law Enforcement	2,399.67
COPS District Attorney	338.69

Gross Claim **\$6,365.31**

Net Claim / Payment Amount **\$6,365.31**

YTD Amount: **\$834,742.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	5,463.03
COPS County Jail Operation	562.69
COPS Front Line Law Enforcement	9,204.33
COPS District Attorney	562.69

Gross Claim **\$15,792.74**

Net Claim / Payment Amount **\$15,792.74**

YTD Amount: **\$2,071,052.68**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	375.30
COPS County Jail Operation	38.66
COPS Front Line Law Enforcement	762.56
COPS District Attorney	38.66

Gross Claim **\$1,215.18**

Net Claim / Payment Amount **\$1,215.18**

YTD Amount: **\$159,355.52**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	1,874.57
COPS County Jail Operation	193.08
COPS Front Line Law Enforcement	3,812.73
COPS District Attorney	193.08

Gross Claim **\$6,073.46**

Net Claim / Payment Amount **\$6,073.46**

YTD Amount: **\$796,470.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	5,614.12
COPS County Jail Operation	578.25
COPS Front Line Law Enforcement	5,905.67
COPS District Attorney	578.25

Gross Claim **\$12,676.29**

Net Claim / Payment Amount **\$12,676.29**

YTD Amount: **\$1,662,357.85**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	198.27
COPS County Jail Operation	20.42
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	20.42

Gross Claim **\$1,764.21**

Net Claim / Payment Amount **\$1,764.21**

YTD Amount: **\$231,357.56**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	309.99
COPS County Jail Operation	31.93
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	31.93

Gross Claim **\$1,898.95**

Net Claim / Payment Amount **\$1,898.95**

YTD Amount: **\$249,026.41**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

MONTEREY 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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	8,974.12
COPS County Jail Operation	924.33
COPS Front Line Law Enforcement	11,467.56
COPS District Attorney	924.33

Gross Claim **\$22,290.34**

Net Claim / Payment Amount **\$22,290.34**

YTD Amount: **\$2,923,140.18**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	2,960.95
COPS County Jail Operation	304.98
COPS Front Line Law Enforcement	4,754.02
COPS District Attorney	304.98

Gross Claim **\$8,324.93**

Net Claim / Payment Amount **\$8,324.93**

YTD Amount: **\$1,091,724.24**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	2,071.39
COPS County Jail Operation	213.35
COPS Front Line Law Enforcement	3,072.67
COPS District Attorney	213.35

Gross Claim **\$5,570.76**

Net Claim / Payment Amount **\$5,570.76**

YTD Amount: **\$730,548.15**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	66,400.01
COPS County Jail Operation	6,839.20
COPS Front Line Law Enforcement	43,301.06
COPS District Attorney	6,839.20

Gross Claim **\$123,379.47**

Net Claim / Payment Amount **\$123,379.47**

YTD Amount: **\$16,179,881.64**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	7,793.66
COPS County Jail Operation	802.75
COPS Front Line Law Enforcement	6,684.47
COPS District Attorney	802.75

Gross Claim **\$16,083.63**

Net Claim / Payment Amount **\$16,083.63**

YTD Amount: **\$2,109,193.54**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	412.62
COPS County Jail Operation	42.50
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	42.50

Gross Claim **\$2,022.72**

Net Claim / Payment Amount **\$2,022.72**

YTD Amount: **\$265,257.33**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	48,696.73
COPS County Jail Operation	5,015.76
COPS Front Line Law Enforcement	33,832.85
COPS District Attorney	5,015.76

Gross Claim **\$92,561.10**

Net Claim / Payment Amount **\$92,561.10**

YTD Amount: **\$12,138,388.07**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	31,028.99
COPS County Jail Operation	3,195.99
COPS Front Line Law Enforcement	18,754.36
COPS District Attorney	3,195.99

Gross Claim **\$56,175.33**

Net Claim / Payment Amount **\$56,175.33**

YTD Amount: **\$7,366,785.84**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	1,230.77
COPS County Jail Operation	126.77
COPS Front Line Law Enforcement	2,287.66
COPS District Attorney	126.77

Gross Claim **\$3,771.97**

Net Claim / Payment Amount **\$3,771.97**

YTD Amount: **\$494,651.06**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	44,390.17
COPS County Jail Operation	4,572.19
COPS Front Line Law Enforcement	30,072.35
COPS District Attorney	4,572.19

Gross Claim **\$83,606.90**

Net Claim / Payment Amount **\$83,606.90**

YTD Amount: **\$10,964,138.12**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	68,084.26
COPS County Jail Operation	7,012.68
COPS Front Line Law Enforcement	41,580.12
COPS District Attorney	7,012.68

Gross Claim **\$123,689.74**

Net Claim / Payment Amount **\$123,689.74**

YTD Amount: **\$16,220,566.30**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	17,838.03
COPS County Jail Operation	1,837.32
COPS Front Line Law Enforcement	10,079.03
COPS District Attorney	1,837.32

Gross Claim **\$31,591.70**

Net Claim / Payment Amount **\$31,591.70**

YTD Amount: **\$4,142,910.53**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	15,178.14
COPS County Jail Operation	1,563.35
COPS Front Line Law Enforcement	10,358.01
COPS District Attorney	1,563.35

Gross Claim **\$28,662.85**

Net Claim / Payment Amount **\$28,662.85**

YTD Amount: **\$3,758,820.63**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	5,786.23
COPS County Jail Operation	595.98
COPS Front Line Law Enforcement	6,770.93
COPS District Attorney	595.98

Gross Claim **\$13,749.12**

Net Claim / Payment Amount **\$13,749.12**

YTD Amount: **\$1,803,050.08**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	15,887.18
COPS County Jail Operation	1,636.38
COPS Front Line Law Enforcement	17,968.07
COPS District Attorney	1,636.38

Gross Claim **\$37,128.01**

Net Claim / Payment Amount **\$37,128.01**

YTD Amount: **\$4,868,939.16**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	9,232.11
COPS County Jail Operation	950.91
COPS Front Line Law Enforcement	8,535.22
COPS District Attorney	950.91

Gross Claim **\$19,669.15**

Net Claim / Payment Amount **\$19,669.15**

YTD Amount: **\$2,579,396.19**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	39,862.05
COPS County Jail Operation	4,105.79
COPS Front Line Law Enforcement	25,816.10
COPS District Attorney	4,105.79

Gross Claim **\$73,889.73**

Net Claim / Payment Amount **\$73,889.73**

YTD Amount: **\$9,689,836.08**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	5,730.39
COPS County Jail Operation	590.23
COPS Front Line Law Enforcement	4,644.89
COPS District Attorney	590.23

Gross Claim **\$11,555.74**

Net Claim / Payment Amount **\$11,555.74**

YTD Amount: **\$1,515,409.88**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	3,769.12
COPS County Jail Operation	388.22
COPS Front Line Law Enforcement	3,412.94
COPS District Attorney	388.22

Gross Claim **\$7,958.50**

Net Claim / Payment Amount **\$7,958.50**

YTD Amount: **\$1,043,670.04**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	65.50
COPS County Jail Operation	6.75
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	6.75

Gross Claim **\$1,604.10**

Net Claim / Payment Amount **\$1,604.10**

YTD Amount: **\$210,359.12**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	951.79
COPS County Jail Operation	98.03
COPS Front Line Law Enforcement	8,388.01
COPS District Attorney	98.03

Gross Claim **\$9,535.86**

Net Claim / Payment Amount **\$9,535.86**

YTD Amount: **\$1,250,528.96**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	9,061.43
COPS County Jail Operation	933.33
COPS Front Line Law Enforcement	7,701.74
COPS District Attorney	933.33

Gross Claim **\$18,629.83**

Net Claim / Payment Amount **\$18,629.83**

YTD Amount: **\$2,443,100.47**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

SONOMA 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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	10,468.49
COPS County Jail Operation	1,078.25
COPS Front Line Law Enforcement	9,939.84
COPS District Attorney	1,078.25

Gross Claim **\$22,564.83**

Net Claim / Payment Amount **\$22,564.83**

YTD Amount: **\$2,959,136.46**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	11,228.84
COPS County Jail Operation	1,156.57
COPS Front Line Law Enforcement	10,013.71
COPS District Attorney	1,156.57

Gross Claim **\$23,555.69**

Net Claim / Payment Amount **\$23,555.69**

YTD Amount: **\$3,089,079.10**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	2,024.03
COPS County Jail Operation	208.48
COPS Front Line Law Enforcement	2,316.09
COPS District Attorney	208.48

Gross Claim **\$4,757.08**

Net Claim / Payment Amount **\$4,757.08**

YTD Amount: **\$623,839.76**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	1,356.90
COPS County Jail Operation	139.76
COPS Front Line Law Enforcement	3,050.17
COPS District Attorney	139.76

Gross Claim **\$4,686.59**

Net Claim / Payment Amount **\$4,686.59**

YTD Amount: **\$614,598.60**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	286.28
COPS County Jail Operation	29.49
COPS Front Line Law Enforcement	762.56
COPS District Attorney	29.49

Gross Claim **\$1,107.82**

Net Claim / Payment Amount **\$1,107.82**

YTD Amount: **\$145,276.49**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	9,749.91
COPS County Jail Operation	1,004.24
COPS Front Line Law Enforcement	8,653.17
COPS District Attorney	1,004.24

Gross Claim **\$20,411.56**

Net Claim / Payment Amount **\$20,411.56**

YTD Amount: **\$2,676,757.45**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	1,146.24
COPS County Jail Operation	118.06
COPS Front Line Law Enforcement	1,525.10
COPS District Attorney	118.06

Gross Claim **\$2,907.46**

Net Claim / Payment Amount **\$2,907.46**

YTD Amount: **\$381,282.66**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 **To** 06/30/2016

Payment Calculations:

Juvenile Justice	17,890.16
COPS County Jail Operation	1,842.69
COPS Front Line Law Enforcement	12,585.03
COPS District Attorney	1,842.69

Gross Claim **\$34,160.57**

Net Claim / Payment Amount **\$34,160.57**

YTD Amount: **\$4,479,787.48**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	4,417.16
COPS County Jail Operation	454.97
COPS Front Line Law Enforcement	3,845.89
COPS District Attorney	454.97

Gross Claim **\$9,172.99**

Net Claim / Payment Amount **\$9,172.99**

YTD Amount: **\$1,202,938.28**

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

7/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500476A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Juvenile Justice	1,562.64
COPS County Jail Operation	160.95
COPS Front Line Law Enforcement	2,287.66
COPS District Attorney	160.95

Gross Claim **\$4,172.20**

Net Claim / Payment Amount **\$4,172.20**

YTD Amount: **\$547,137.23**

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

7/13/2016

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