

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	462,766.32
COPS County Jail Operation	47,664.93
COPS Front Line Law Enforcement	290,925.34
COPS District Attorney	47,664.93

Gross Claim **\$849,021.52**

Net Claim / Payment Amount **\$849,021.52**

YTD Amount: **\$8,031,361.29**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	325.33
COPS County Jail Operation	33.51
COPS Front Line Law Enforcement	10,490.72
COPS District Attorney	33.51

Gross Claim **\$10,883.07**

Net Claim / Payment Amount **\$10,883.07**

YTD Amount: **\$102,948.88**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	10,538.25
COPS County Jail Operation	1,085.44
COPS Front Line Law Enforcement	62,944.30
COPS District Attorney	1,085.44

Gross Claim **\$75,653.43**

Net Claim / Payment Amount **\$75,653.43**

YTD Amount: **\$715,647.46**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	65,101.69
COPS County Jail Operation	6,705.47
COPS Front Line Law Enforcement	70,391.27
COPS District Attorney	6,705.47

Gross Claim **\$148,903.90**

Net Claim / Payment Amount **\$148,903.90**

YTD Amount: **\$1,408,563.84**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	13,253.50
COPS County Jail Operation	1,365.11
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	1,365.11

Gross Claim **\$36,965.15**

Net Claim / Payment Amount **\$36,965.15**

YTD Amount: **\$349,673.65**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	6,302.00
COPS County Jail Operation	649.11
COPS Front Line Law Enforcement	31,472.15
COPS District Attorney	649.11

Gross Claim **\$39,072.37**

Net Claim / Payment Amount **\$39,072.37**

YTD Amount: **\$369,606.91**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	320,068.66
COPS County Jail Operation	32,967.07
COPS Front Line Law Enforcement	265,442.86
COPS District Attorney	32,967.07

Gross Claim **\$651,445.66**

Net Claim / Payment Amount **\$651,445.66**

YTD Amount: **\$6,162,382.58**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	8,134.99
COPS County Jail Operation	837.90
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	837.90

Gross Claim \$30,792.22

Net Claim / Payment Amount \$30,792.22

YTD Amount: **\$291,280.64**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	53,665.51
COPS County Jail Operation	5,527.55
COPS Front Line Law Enforcement	45,989.37
COPS District Attorney	5,527.55

Gross Claim **\$110,709.98**

Net Claim / Payment Amount **\$110,709.98**

YTD Amount: **\$1,047,266.57**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	282,174.25
COPS County Jail Operation	29,063.95
COPS Front Line Law Enforcement	266,736.40
COPS District Attorney	29,063.95

Gross Claim **\$607,038.55**

Net Claim / Payment Amount **\$607,038.55**

YTD Amount: **\$5,742,311.27**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	8,337.27
COPS County Jail Operation	858.74
COPS Front Line Law Enforcement	31,472.15
COPS District Attorney	858.74

Gross Claim **\$41,526.90**

Net Claim / Payment Amount **\$41,526.90**

YTD Amount: **\$392,825.70**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	39,004.19
COPS County Jail Operation	4,017.43
COPS Front Line Law Enforcement	85,103.51
COPS District Attorney	4,017.43

Gross Claim **\$132,142.56**

Net Claim / Payment Amount **\$132,142.56**

YTD Amount: **\$1,250,009.07**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	53,233.67
COPS County Jail Operation	5,483.07
COPS Front Line Law Enforcement	83,925.73
COPS District Attorney	5,483.07

Gross Claim **\$148,125.54**

Net Claim / Payment Amount **\$148,125.54**

YTD Amount: **\$1,401,200.93**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

INYO COUNTY TREASURER

PO BOX O

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	5,390.44
COPS County Jail Operation	555.21
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	555.21

Gross Claim **\$27,482.29**

Net Claim / Payment Amount **\$27,482.29**

YTD Amount: **\$259,970.13**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	253,723.69
COPS County Jail Operation	26,133.54
COPS Front Line Law Enforcement	237,158.08
COPS District Attorney	26,133.54

Gross Claim **\$543,148.85**

Net Claim / Payment Amount **\$543,148.85**

YTD Amount: **\$5,137,943.61**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	43,451.14
COPS County Jail Operation	4,475.47
COPS Front Line Law Enforcement	52,453.58
COPS District Attorney	4,475.47

Gross Claim **\$104,855.66**

Net Claim / Payment Amount **\$104,855.66**

YTD Amount: **\$991,887.30**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	18,840.12
COPS County Jail Operation	1,940.53
COPS Front Line Law Enforcement	31,472.15
COPS District Attorney	1,940.53

Gross Claim **\$54,193.33**

Net Claim / Payment Amount **\$54,193.33**

YTD Amount: **\$512,644.45**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	9,313.55
COPS County Jail Operation	959.30
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	959.30

Gross Claim **\$32,213.58**

Net Claim / Payment Amount **\$32,213.58**

YTD Amount: **\$304,725.92**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	2,941,771.80
COPS County Jail Operation	303,002.47
COPS Front Line Law Enforcement	2,006,886.32
COPS District Attorney	303,002.47

Gross Claim **\$5,554,663.06**

Net Claim / Payment Amount **\$5,554,663.06**

YTD Amount: **\$52,544,612.11**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	45,237.99
COPS County Jail Operation	4,659.51
COPS Front Line Law Enforcement	33,013.47
COPS District Attorney	4,659.51

Gross Claim **\$87,570.48**

Net Claim / Payment Amount **\$87,570.48**

YTD Amount: **\$828,377.32**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	75,157.31
COPS County Jail Operation	7,741.20
COPS Front Line Law Enforcement	126,628.55
COPS District Attorney	7,741.20

Gross Claim **\$217,268.26**

Net Claim / Payment Amount **\$217,268.26**

YTD Amount: **\$2,055,259.94**

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: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	5,163.20
COPS County Jail Operation	531.81
COPS Front Line Law Enforcement	10,490.72
COPS District Attorney	531.81

Gross Claim **\$16,717.54**

Net Claim / Payment Amount **\$16,717.54**

YTD Amount: **\$158,140.34**

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: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	25,789.29
COPS County Jail Operation	2,656.30
COPS Front Line Law Enforcement	52,453.58
COPS District Attorney	2,656.30

Gross Claim **\$83,555.47**

Net Claim / Payment Amount **\$83,555.47**

YTD Amount: **\$790,397.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	77,235.83
COPS County Jail Operation	7,955.29
COPS Front Line Law Enforcement	81,246.84
COPS District Attorney	7,955.29

Gross Claim **\$174,393.25**

Net Claim / Payment Amount **\$174,393.25**

YTD Amount: **\$1,649,681.56**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	2,727.72
COPS County Jail Operation	280.96
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	280.96

Gross Claim **\$24,271.07**

Net Claim / Payment Amount **\$24,271.07**

YTD Amount: **\$229,593.35**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	4,264.70
COPS County Jail Operation	439.26
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	439.26

Gross Claim **\$26,124.65**

Net Claim / Payment Amount **\$26,124.65**

YTD Amount: **\$247,127.46**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	123,460.83
COPS County Jail Operation	12,716.47
COPS Front Line Law Enforcement	157,764.59
COPS District Attorney	12,716.47

Gross Claim **\$306,658.36**

Net Claim / Payment Amount **\$306,658.36**

YTD Amount: **\$2,900,849.84**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	40,735.02
COPS County Jail Operation	4,195.71
COPS Front Line Law Enforcement	65,403.25
COPS District Attorney	4,195.71

Gross Claim **\$114,529.69**

Net Claim / Payment Amount **\$114,529.69**

YTD Amount: **\$1,083,399.31**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	28,496.99
COPS County Jail Operation	2,935.19
COPS Front Line Law Enforcement	42,272.37
COPS District Attorney	2,935.19

Gross Claim **\$76,639.74**

Net Claim / Payment Amount **\$76,639.74**

YTD Amount: **\$724,977.39**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	913,493.70
COPS County Jail Operation	94,089.85
COPS Front Line Law Enforcement	595,712.07
COPS District Attorney	94,089.85

Gross Claim **\$1,697,385.47**

Net Claim / Payment Amount **\$1,697,385.47**

YTD Amount: **\$16,056,502.17**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	107,220.74
COPS County Jail Operation	11,043.74
COPS Front Line Law Enforcement	91,961.30
COPS District Attorney	11,043.74

Gross Claim **\$221,269.52**

Net Claim / Payment Amount **\$221,269.52**

YTD Amount: **\$2,093,109.91**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	5,676.59
COPS County Jail Operation	584.69
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	584.69

Gross Claim **\$27,827.40**

Net Claim / Payment Amount **\$27,827.40**

YTD Amount: **\$263,234.61**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	669,942.01
COPS County Jail Operation	69,004.03
COPS Front Line Law Enforcement	465,453.79
COPS District Attorney	69,004.03

Gross Claim **\$1,273,403.86**

Net Claim / Payment Amount **\$1,273,403.86**

YTD Amount: **\$12,045,826.97**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	426,879.33
COPS County Jail Operation	43,968.57
COPS Front Line Law Enforcement	258,012.13
COPS District Attorney	43,968.57

Gross Claim **\$772,828.60**

Net Claim / Payment Amount **\$772,828.60**

YTD Amount: **\$7,310,610.51**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	16,932.25
COPS County Jail Operation	1,744.02
COPS Front Line Law Enforcement	31,472.15
COPS District Attorney	1,744.02

Gross Claim **\$51,892.44**

Net Claim / Payment Amount **\$51,892.44**

YTD Amount: **\$490,879.09**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	610,694.81
COPS County Jail Operation	62,901.57
COPS Front Line Law Enforcement	413,718.68
COPS District Attorney	62,901.57

Gross Claim **\$1,150,216.63**

Net Claim / Payment Amount **\$1,150,216.63**

YTD Amount: **\$10,880,531.22**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	936,664.68
COPS County Jail Operation	96,476.46
COPS Front Line Law Enforcement	572,035.98
COPS District Attorney	96,476.46

Gross Claim **\$1,701,653.58**

Net Claim / Payment Amount **\$1,701,653.58**

YTD Amount: **\$16,096,876.56**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	245,405.58
COPS County Jail Operation	25,276.77
COPS Front Line Law Enforcement	138,661.86
COPS District Attorney	25,276.77

Gross Claim **\$434,620.98**

Net Claim / Payment Amount **\$434,620.98**

YTD Amount: **\$4,111,318.83**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	208,812.20
COPS County Jail Operation	21,507.66
COPS Front Line Law Enforcement	142,499.69
COPS District Attorney	21,507.66

Gross Claim **\$394,327.21**

Net Claim / Payment Amount **\$394,327.21**

YTD Amount: **\$3,730,157.78**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	79,603.68
COPS County Jail Operation	8,199.18
COPS Front Line Law Enforcement	93,150.83
COPS District Attorney	8,199.18

Gross Claim **\$189,152.87**

Net Claim / Payment Amount **\$189,152.87**

YTD Amount: **\$1,789,300.96**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	218,566.87
COPS County Jail Operation	22,512.39
COPS Front Line Law Enforcement	247,194.94
COPS District Attorney	22,512.39

Gross Claim **\$510,786.59**

Net Claim / Payment Amount **\$510,786.59**

YTD Amount: **\$4,831,811.15**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	127,010.15
COPS County Jail Operation	13,082.05
COPS Front Line Law Enforcement	117,422.90
COPS District Attorney	13,082.05

Gross Claim **\$270,597.15**

Net Claim / Payment Amount **\$270,597.15**

YTD Amount: **\$2,559,727.04**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	548,399.49
COPS County Jail Operation	56,485.15
COPS Front Line Law Enforcement	355,163.42
COPS District Attorney	56,485.15

Gross Claim **\$1,016,533.21**

Net Claim / Payment Amount **\$1,016,533.21**

YTD Amount: **\$9,615,946.35**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	78,835.49
COPS County Jail Operation	8,120.06
COPS Front Line Law Enforcement	63,901.76
COPS District Attorney	8,120.06

Gross Claim **\$158,977.37**

Net Claim / Payment Amount **\$158,977.37**

YTD Amount: **\$1,503,854.14**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	51,853.41
COPS County Jail Operation	5,340.90
COPS Front Line Law Enforcement	46,953.25
COPS District Attorney	5,340.90

Gross Claim **\$109,488.46**

Net Claim / Payment Amount **\$109,488.46**

YTD Amount: **\$1,035,711.54**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	901.11
COPS County Jail Operation	92.81
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	92.81

Gross Claim **\$22,068.16**

Net Claim / Payment Amount **\$22,068.16**

YTD Amount: **\$208,755.02**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	13,094.17
COPS County Jail Operation	1,348.70
COPS Front Line Law Enforcement	115,397.88
COPS District Attorney	1,348.70

Gross Claim **\$131,189.45**

Net Claim / Payment Amount **\$131,189.45**

YTD Amount: **\$1,240,993.10**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	124,662.02
COPS County Jail Operation	12,840.19
COPS Front Line Law Enforcement	105,956.34
COPS District Attorney	12,840.19

Gross Claim **\$256,298.74**

Net Claim / Payment Amount **\$256,298.74**

YTD Amount: **\$2,424,470.64**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	144,019.59
COPS County Jail Operation	14,834.02
COPS Front Line Law Enforcement	136,746.98
COPS District Attorney	14,834.02

Gross Claim **\$310,434.61**

Net Claim / Payment Amount **\$310,434.61**

YTD Amount: **\$2,936,571.63**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	154,480.07
COPS County Jail Operation	15,911.45
COPS Front Line Law Enforcement	137,763.57
COPS District Attorney	15,911.45

Gross Claim **\$324,066.54**

Net Claim / Payment Amount **\$324,066.54**

YTD Amount: **\$3,065,523.41**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	27,845.46
COPS County Jail Operation	2,868.08
COPS Front Line Law Enforcement	31,863.64
COPS District Attorney	2,868.08

Gross Claim **\$65,445.26**

Net Claim / Payment Amount **\$65,445.26**

YTD Amount: **\$619,082.68**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A
PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	18,667.44
COPS County Jail Operation	1,922.75
COPS Front Line Law Enforcement	41,962.87
COPS District Attorney	1,922.75

Gross Claim **\$64,475.81**

Net Claim / Payment Amount **\$64,475.81**

YTD Amount: **\$609,912.01**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	3,938.49
COPS County Jail Operation	405.66
COPS Front Line Law Enforcement	10,490.72
COPS District Attorney	405.66

Gross Claim **\$15,240.53**

Net Claim / Payment Amount **\$15,240.53**

YTD Amount: **\$144,168.67**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	134,133.74
COPS County Jail Operation	13,815.78
COPS Front Line Law Enforcement	119,045.74
COPS District Attorney	13,815.78

Gross Claim **\$280,811.04**

Net Claim / Payment Amount **\$280,811.04**

YTD Amount: **\$2,656,345.89**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	15,769.36
COPS County Jail Operation	1,624.24
COPS Front Line Law Enforcement	20,981.43
COPS District Attorney	1,624.24

Gross Claim **\$39,999.27**

Net Claim / Payment Amount **\$39,999.27**

YTD Amount: **\$378,375.20**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Juvenile Justice	246,122.70
COPS County Jail Operation	25,350.64
COPS Front Line Law Enforcement	173,137.82
COPS District Attorney	25,350.64

Gross Claim **\$469,961.80**

Net Claim / Payment Amount **\$469,961.80**

YTD Amount: **\$4,445,626.91**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	60,768.79
COPS County Jail Operation	6,259.19
COPS Front Line Law Enforcement	52,909.68
COPS District Attorney	6,259.19

Gross Claim **\$126,196.85**

Net Claim / Payment Amount **\$126,196.85**

YTD Amount: **\$1,193,765.29**

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

6/13/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500435A

PAYMENT ISSUE DATE: 06/20/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Juvenile Justice	21,497.90
COPS County Jail Operation	2,214.28
COPS Front Line Law Enforcement	31,472.15
COPS District Attorney	2,214.28

Gross Claim **\$57,398.61**

Net Claim / Payment Amount **\$57,398.61**

YTD Amount: **\$542,965.03**

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

6/13/2016

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