

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	512,179.90
COPS County Jail Operation	52,754.53
COPS Front Line Law Enforcement	321,218.93
COPS District Attorney	52,754.53

Gross Claim **\$938,907.89**

Net Claim / Payment Amount **\$938,907.89**

YTD Amount: **\$1,654,554.80**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	366.86
COPS County Jail Operation	37.79
COPS Front Line Law Enforcement	11,532.39
COPS District Attorney	37.79

Gross Claim **\$11,974.83**

Net Claim / Payment Amount **\$11,974.83**

YTD Amount: **\$21,102.19**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	11,863.86
COPS County Jail Operation	1,221.98
COPS Front Line Law Enforcement	69,194.36
COPS District Attorney	1,221.98

Gross Claim **\$83,502.18**

Net Claim / Payment Amount **\$83,502.18**

YTD Amount: **\$147,148.55**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	70,666.87
COPS County Jail Operation	7,278.69
COPS Front Line Law Enforcement	76,806.58
COPS District Attorney	7,278.69

Gross Claim **\$162,030.83**

Net Claim / Payment Amount **\$162,030.83**

YTD Amount: **\$285,532.67**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	14,223.61
COPS County Jail Operation	1,465.03
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	1,465.03

Gross Claim **\$40,218.46**

Net Claim / Payment Amount **\$40,218.46**

YTD Amount: **\$70,873.45**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	6,905.56
COPS County Jail Operation	711.27
COPS Front Line Law Enforcement	34,597.18
COPS District Attorney	711.27

Gross Claim **\$42,925.28**

Net Claim / Payment Amount **\$42,925.28**

YTD Amount: **\$75,643.45**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	353,467.73
COPS County Jail Operation	36,407.18
COPS Front Line Law Enforcement	292,947.46
COPS District Attorney	36,407.18

Gross Claim **\$719,229.55**

Net Claim / Payment Amount **\$719,229.55**

YTD Amount: **\$1,267,434.98**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	8,435.62
COPS County Jail Operation	868.87
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	868.87

Gross Claim **\$33,238.15**

Net Claim / Payment Amount **\$33,238.15**

YTD Amount: **\$58,572.66**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	57,813.80
COPS County Jail Operation	5,954.82
COPS Front Line Law Enforcement	50,103.55
COPS District Attorney	5,954.82

Gross Claim **\$119,826.99**

Net Claim / Payment Amount **\$119,826.99**

YTD Amount: **\$211,160.57**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	309,769.00
COPS County Jail Operation	31,906.21
COPS Front Line Law Enforcement	292,556.23
COPS District Attorney	31,906.21

Gross Claim **\$666,137.65**

Net Claim / Payment Amount **\$666,137.65**

YTD Amount: **\$1,173,875.79**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	9,019.90
COPS County Jail Operation	929.05
COPS Front Line Law Enforcement	34,597.18
COPS District Attorney	929.05

Gross Claim **\$45,475.18**

Net Claim / Payment Amount **\$45,475.18**

YTD Amount: **\$80,136.90**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	42,511.94
COPS County Jail Operation	4,378.73
COPS Front Line Law Enforcement	93,484.12
COPS District Attorney	4,378.73

Gross Claim **\$144,753.52**

Net Claim / Payment Amount **\$144,753.52**

YTD Amount: **\$255,086.39**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	58,468.55
COPS County Jail Operation	6,022.26
COPS Front Line Law Enforcement	92,259.14
COPS District Attorney	6,022.26

Gross Claim **\$162,772.21**

Net Claim / Payment Amount **\$162,772.21**

YTD Amount: **\$286,839.15**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	5,867.90
COPS County Jail Operation	604.39
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	604.39

Gross Claim **\$30,141.47**

Net Claim / Payment Amount **\$30,141.47**

YTD Amount: **\$53,115.68**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	278,924.28
COPS County Jail Operation	28,729.20
COPS Front Line Law Enforcement	260,675.99
COPS District Attorney	28,729.20

Gross Claim **\$597,058.67**

Net Claim / Payment Amount **\$597,058.67**

YTD Amount: **\$1,052,143.97**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	47,312.29
COPS County Jail Operation	4,873.17
COPS Front Line Law Enforcement	57,661.97
COPS District Attorney	4,873.17

Gross Claim **\$114,720.60**

Net Claim / Payment Amount **\$114,720.60**

YTD Amount: **\$202,162.02**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	20,232.78
COPS County Jail Operation	2,083.98
COPS Front Line Law Enforcement	34,597.18
COPS District Attorney	2,083.98

Gross Claim **\$58,997.92**

Net Claim / Payment Amount **\$58,997.92**

YTD Amount: **\$103,966.84**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	9,684.40
COPS County Jail Operation	997.49
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	997.49

Gross Claim **\$34,744.17**

Net Claim / Payment Amount **\$34,744.17**

YTD Amount: **\$61,226.60**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	3,222,261.02
COPS County Jail Operation	331,892.90
COPS Front Line Law Enforcement	2,201,790.96
COPS District Attorney	331,892.90

Gross Claim **\$6,087,837.78**

Net Claim / Payment Amount **\$6,087,837.78**

YTD Amount: **\$10,728,061.14**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	48,877.91
COPS County Jail Operation	5,034.42
COPS Front Line Law Enforcement	35,829.11
COPS District Attorney	5,034.42

Gross Claim **\$94,775.86**

Net Claim / Payment Amount **\$94,775.86**

YTD Amount: **\$167,015.17**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	82,520.03
COPS County Jail Operation	8,499.56
COPS Front Line Law Enforcement	139,035.06
COPS District Attorney	8,499.56

Gross Claim **\$238,554.21**

Net Claim / Payment Amount **\$238,554.21**

YTD Amount: **\$420,383.10**

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: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	5,713.42
COPS County Jail Operation	588.48
COPS Front Line Law Enforcement	11,532.39
COPS District Attorney	588.48

Gross Claim **\$18,422.77**

Net Claim / Payment Amount **\$18,422.77**

YTD Amount: **\$32,464.84**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	27,806.63
COPS County Jail Operation	2,864.08
COPS Front Line Law Enforcement	57,661.97
COPS District Attorney	2,864.08

Gross Claim **\$91,196.76**

Net Claim / Payment Amount **\$91,196.76**

YTD Amount: **\$160,708.03**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	85,447.69
COPS County Jail Operation	8,801.11
COPS Front Line Law Enforcement	89,114.04
COPS District Attorney	8,801.11

Gross Claim **\$192,163.95**

Net Claim / Payment Amount **\$192,163.95**

YTD Amount: **\$338,633.62**

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

10/12/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	3,032.43
COPS County Jail Operation	312.34
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	312.34

Gross Claim **\$26,721.90**

Net Claim / Payment Amount **\$26,721.90**

YTD Amount: **\$47,089.66**

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

10/12/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	4,317.08
COPS County Jail Operation	444.66
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	444.66

Gross Claim **\$28,271.19**

Net Claim / Payment Amount **\$28,271.19**

YTD Amount: **\$49,819.82**

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

10/12/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	137,550.59
COPS County Jail Operation	14,167.71
COPS Front Line Law Enforcement	174,203.51
COPS District Attorney	14,167.71

Gross Claim **\$340,089.52**

Net Claim / Payment Amount **\$340,089.52**

YTD Amount: **\$599,309.85**

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

10/12/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	44,686.68
COPS County Jail Operation	4,602.73
COPS Front Line Law Enforcement	71,972.67
COPS District Attorney	4,602.73

Gross Claim **\$125,864.81**

Net Claim / Payment Amount **\$125,864.81**

YTD Amount: **\$221,800.47**

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

10/12/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	30,863.92
COPS County Jail Operation	3,178.98
COPS Front Line Law Enforcement	46,409.69
COPS District Attorney	3,178.98

Gross Claim **\$83,631.57**

Net Claim / Payment Amount **\$83,631.57**

YTD Amount: **\$147,376.56**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	1,001,480.01
COPS County Jail Operation	103,152.44
COPS Front Line Law Enforcement	654,433.07
COPS District Attorney	103,152.44

Gross Claim **\$1,862,217.96**

Net Claim / Payment Amount **\$1,862,217.96**

YTD Amount: **\$3,281,622.92**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	117,608.52
COPS County Jail Operation	12,113.68
COPS Front Line Law Enforcement	100,869.00
COPS District Attorney	12,113.68

Gross Claim **\$242,704.88**

Net Claim / Payment Amount **\$242,704.88**

YTD Amount: **\$427,697.46**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	6,254.59
COPS County Jail Operation	644.22
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	644.22

Gross Claim **\$30,607.82**

Net Claim / Payment Amount **\$30,607.82**

YTD Amount: **\$53,937.46**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	738,703.95
COPS County Jail Operation	76,086.51
COPS Front Line Law Enforcement	511,472.54
COPS District Attorney	76,086.51

Gross Claim **\$1,402,349.51**

Net Claim / Payment Amount **\$1,402,349.51**

YTD Amount: **\$2,471,237.19**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	470,469.64
COPS County Jail Operation	48,458.37
COPS Front Line Law Enforcement	283,966.73
COPS District Attorney	48,458.37

Gross Claim **\$851,353.11**

Net Claim / Payment Amount **\$851,353.11**

YTD Amount: **\$1,500,264.72**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	17,823.33
COPS County Jail Operation	1,835.80
COPS Front Line Law Enforcement	34,597.18
COPS District Attorney	1,835.80

Gross Claim **\$56,092.11**

Net Claim / Payment Amount **\$56,092.11**

YTD Amount: **\$98,846.19**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	673,179.13
COPS County Jail Operation	69,337.45
COPS Front Line Law Enforcement	455,933.87
COPS District Attorney	69,337.45

Gross Claim **\$1,267,787.90**

Net Claim / Payment Amount **\$1,267,787.90**

YTD Amount: **\$2,234,111.12**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	1,034,705.56
COPS County Jail Operation	106,574.67
COPS Front Line Law Enforcement	630,739.19
COPS District Attorney	106,574.67

Gross Claim **\$1,878,594.09**

Net Claim / Payment Amount **\$1,878,594.09**

YTD Amount: **\$3,310,481.14**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	272,655.53
COPS County Jail Operation	28,083.52
COPS Front Line Law Enforcement	153,909.49
COPS District Attorney	28,083.52

Gross Claim **\$482,732.06**

Net Claim / Payment Amount **\$482,732.06**

YTD Amount: **\$850,676.25**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	230,746.43
COPS County Jail Operation	23,766.88
COPS Front Line Law Enforcement	157,357.02
COPS District Attorney	23,766.88

Gross Claim **\$435,637.21**

Net Claim / Payment Amount **\$435,637.21**

YTD Amount: **\$767,685.14**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	87,460.71
COPS County Jail Operation	9,008.45
COPS Front Line Law Enforcement	101,959.79
COPS District Attorney	9,008.45

Gross Claim **\$207,437.40**

Net Claim / Payment Amount **\$207,437.40**

YTD Amount: **\$365,548.69**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	241,021.71
COPS County Jail Operation	24,825.24
COPS Front Line Law Enforcement	272,052.10
COPS District Attorney	24,825.24

Gross Claim **\$562,724.29**

Net Claim / Payment Amount **\$562,724.29**

YTD Amount: **\$991,639.51**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	140,551.87
COPS County Jail Operation	14,476.84
COPS Front Line Law Enforcement	129,523.58
COPS District Attorney	14,476.84

Gross Claim **\$299,029.13**

Net Claim / Payment Amount **\$299,029.13**

YTD Amount: **\$526,952.74**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	606,577.01
COPS County Jail Operation	62,477.43
COPS Front Line Law Enforcement	392,084.08
COPS District Attorney	62,477.43

Gross Claim **\$1,123,615.95**

Net Claim / Payment Amount **\$1,123,615.95**

YTD Amount: **\$1,980,049.56**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	86,807.85
COPS County Jail Operation	8,941.21
COPS Front Line Law Enforcement	70,299.13
COPS District Attorney	8,941.21

Gross Claim **\$174,989.40**

Net Claim / Payment Amount **\$174,989.40**

YTD Amount: **\$308,368.43**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	56,190.92
COPS County Jail Operation	5,787.66
COPS Front Line Law Enforcement	51,052.49
COPS District Attorney	5,787.66

Gross Claim **\$118,818.73**

Net Claim / Payment Amount **\$118,818.73**

YTD Amount: **\$209,383.82**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	1,007.77
COPS County Jail Operation	103.80
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	103.80

Gross Claim **\$24,280.16**

Net Claim / Payment Amount **\$24,280.16**

YTD Amount: **\$42,786.79**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	14,076.36
COPS County Jail Operation	1,449.87
COPS Front Line Law Enforcement	126,856.32
COPS District Attorney	1,449.87

Gross Claim **\$143,832.42**

Net Claim / Payment Amount **\$143,832.42**

YTD Amount: **\$253,463.21**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	135,763.47
COPS County Jail Operation	13,983.64
COPS Front Line Law Enforcement	115,849.99
COPS District Attorney	13,983.64

Gross Claim **\$279,580.74**

Net Claim / Payment Amount **\$279,580.74**

YTD Amount: **\$492,680.54**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	157,932.82
COPS County Jail Operation	16,267.08
COPS Front Line Law Enforcement	150,243.81
COPS District Attorney	16,267.08

Gross Claim **\$340,710.79**

Net Claim / Payment Amount **\$340,710.79**

YTD Amount: **\$600,404.65**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	169,969.10
COPS County Jail Operation	17,506.82
COPS Front Line Law Enforcement	151,310.36
COPS District Attorney	17,506.82

Gross Claim **\$356,293.10**

Net Claim / Payment Amount **\$356,293.10**

YTD Amount: **\$627,864.00**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	30,616.30
COPS County Jail Operation	3,153.48
COPS Front Line Law Enforcement	35,151.16
COPS District Attorney	3,153.48

Gross Claim **\$72,074.42**

Net Claim / Payment Amount **\$72,074.42**

YTD Amount: **\$127,010.41**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	20,115.74
COPS County Jail Operation	2,071.92
COPS Front Line Law Enforcement	46,129.57
COPS District Attorney	2,071.92

Gross Claim **\$70,389.15**

Net Claim / Payment Amount **\$70,389.15**

YTD Amount: **\$124,040.61**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	4,300.09
COPS County Jail Operation	442.91
COPS Front Line Law Enforcement	11,532.39
COPS District Attorney	442.91

Gross Claim **\$16,718.30**

Net Claim / Payment Amount **\$16,718.30**

YTD Amount: **\$29,461.19**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	146,725.60
COPS County Jail Operation	15,112.74
COPS Front Line Law Enforcement	129,618.04
COPS District Attorney	15,112.74

Gross Claim **\$306,569.12**

Net Claim / Payment Amount **\$306,569.12**

YTD Amount: **\$540,239.79**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	17,273.35
COPS County Jail Operation	1,779.15
COPS Front Line Law Enforcement	23,064.79
COPS District Attorney	1,779.15

Gross Claim **\$43,896.44**

Net Claim / Payment Amount **\$43,896.44**

YTD Amount: **\$77,354.83**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A
PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	269,485.60
COPS County Jail Operation	27,757.02
COPS Front Line Law Enforcement	189,681.64
COPS District Attorney	27,757.02

Gross Claim **\$514,681.28**

Net Claim / Payment Amount **\$514,681.28**

YTD Amount: **\$906,977.54**

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: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Juvenile Justice	67,506.06
COPS County Jail Operation	6,953.12
COPS Front Line Law Enforcement	58,262.48
COPS District Attorney	6,953.12

Gross Claim **\$139,674.78**

Net Claim / Payment Amount **\$139,674.78**

YTD Amount: **\$246,136.60**

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

10/12/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600084A

PAYMENT ISSUE DATE: 10/20/2016

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: 2016

Collection Period: 09/01/2016 **To** 09/30/2016

Payment Calculations:

Juvenile Justice	23,391.38
COPS County Jail Operation	2,409.31
COPS Front Line Law Enforcement	34,597.18
COPS District Attorney	2,409.31

Gross Claim **\$62,807.18**

Net Claim / Payment Amount **\$62,807.18**

YTD Amount: **\$110,679.58**

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

10/12/2016

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