

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	22,662.18
Juvenile Reentry Grant county percentages	3.76980114

Gross Claim **\$22,662.18**

Net Claim / Payment Amount **\$22,662.18**

YTD Amount: **\$46,166.17**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	4,249.16
Juvenile Reentry Grant county percentages	0.70683771

Gross Claim **\$4,249.16**

Net Claim / Payment Amount **\$4,249.16**

YTD Amount: **\$8,656.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	27,499.89
Juvenile Reentry Grant county percentages	4.57454179

Gross Claim **\$27,499.89**

Net Claim / Payment Amount **\$27,499.89**

YTD Amount: **\$56,021.29**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	46,656.68
Juvenile Reentry Grant county percentages	7.76122871

Gross Claim **\$46,656.68**

Net Claim / Payment Amount **\$46,656.68**

YTD Amount: **\$95,046.47**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	2,832.77
Juvenile Reentry Grant county percentages	0.47122514

Gross Claim **\$2,832.77**

Net Claim / Payment Amount **\$2,832.77**

YTD Amount: **\$5,770.77**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	5,665.55
Juvenile Reentry Grant county percentages	0.94245028

Gross Claim **\$5,665.55**

Net Claim / Payment Amount **\$5,665.55**

YTD Amount: **\$11,541.55**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	29,744.12
Juvenile Reentry Grant county percentages	4.94786399

Gross Claim **\$29,744.12**

Net Claim / Payment Amount **\$29,744.12**

YTD Amount: **\$60,593.11**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	198,294.05
Juvenile Reentry Grant county percentages	32.98576001

Gross Claim **\$198,294.05**

Net Claim / Payment Amount **\$198,294.05**

YTD Amount: **\$403,953.98**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	21,245.80
Juvenile Reentry Grant county percentages	3.53418857

Gross Claim **\$21,245.80**

Net Claim / Payment Amount **\$21,245.80**

YTD Amount: **\$43,280.80**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	14,163.86
Juvenile Reentry Grant county percentages	2.35612571

Gross Claim **\$14,163.86**

Net Claim / Payment Amount **\$14,163.86**

YTD Amount: **\$28,853.86**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	4,249.16
Juvenile Reentry Grant county percentages	0.70683771

Gross Claim **\$4,249.16**

Net Claim / Payment Amount **\$4,249.16**

YTD Amount: **\$8,656.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	19,829.41
Juvenile Reentry Grant county percentages	3.29857600

Gross Claim **\$19,829.41**

Net Claim / Payment Amount **\$19,829.41**

YTD Amount: **\$40,395.41**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	31,428.26
Juvenile Reentry Grant county percentages	5.22801702

Gross Claim **\$31,428.26**

Net Claim / Payment Amount **\$31,428.26**

YTD Amount: **\$64,023.95**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	11,175.87
Juvenile Reentry Grant county percentages	1.85908001

Gross Claim **\$11,175.87**

Net Claim / Payment Amount **\$11,175.87**

YTD Amount: **\$22,766.88**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	45,423.97
Juvenile Reentry Grant county percentages	7.55617047

Gross Claim **\$45,423.97**

Net Claim / Payment Amount **\$45,423.97**

YTD Amount: **\$92,535.26**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	11,331.09
Juvenile Reentry Grant county percentages	1.88490057

Gross Claim **\$11,331.09**

Net Claim / Payment Amount **\$11,331.09**

YTD Amount: **\$23,083.09**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	7,081.93
Juvenile Reentry Grant county percentages	1.17806286

Gross Claim **\$7,081.93**

Net Claim / Payment Amount **\$7,081.93**

YTD Amount: **\$14,426.93**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

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 of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	9,914.71
Juvenile Reentry Grant county percentages	1.64928800

Gross Claim **\$9,914.71**

Net Claim / Payment Amount **\$9,914.71**

YTD Amount: **\$20,197.71**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	4,249.16
Juvenile Reentry Grant county percentages	0.70683771

Gross Claim **\$4,249.16**

Net Claim / Payment Amount **\$4,249.16**

YTD Amount: **\$8,656.16**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	2,832.77
Juvenile Reentry Grant county percentages	0.47122514

Gross Claim **\$2,832.77**

Net Claim / Payment Amount **\$2,832.77**

YTD Amount: **\$5,770.77**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	7,081.93
Juvenile Reentry Grant county percentages	1.17806286

Gross Claim **\$7,081.93**

Net Claim / Payment Amount **\$7,081.93**

YTD Amount: **\$14,426.93**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	16,996.64
Juvenile Reentry Grant county percentages	2.82735085

Gross Claim **\$16,996.64**

Net Claim / Payment Amount **\$16,996.64**

YTD Amount: **\$34,624.64**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	16,996.64
Juvenile Reentry Grant county percentages	2.82735085

Gross Claim **\$16,996.64**

Net Claim / Payment Amount **\$16,996.64**

YTD Amount: **\$34,624.64**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

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

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	21,131.97
Juvenile Reentry Grant county percentages	3.51525349

Gross Claim **\$21,131.97**

Net Claim / Payment Amount **\$21,131.97**

YTD Amount: **\$43,048.91**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	2,832.77
Juvenile Reentry Grant county percentages	0.47122514

Gross Claim **\$2,832.77**

Net Claim / Payment Amount **\$2,832.77**

YTD Amount: **\$5,770.77**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A
PAYMENT ISSUE DATE: 10/26/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 To 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600091A

PAYMENT ISSUE DATE: 10/26/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

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

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 09/16/216 **To** 10/15/2016

Payment Calculations:

Juvenile Reentry allocation amount	1,416.39
Juvenile Reentry Grant county percentages	0.23561257

Gross Claim **\$1,416.39**

Net Claim / Payment Amount **\$1,416.39**

YTD Amount: **\$2,885.39**

For assistance, please call: Erika Bosnich at (916) 323-2892

10/19/2016

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