

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	23,503.99
Juvenile Reentry Grant county percentages	3.76980114

**Gross Claim** **\$23,503.99**

**Net Claim / Payment Amount** **\$23,503.99**

**YTD Amount:** **\$23,503.99**

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

9/21/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	4,407.00
Juvenile Reentry Grant county percentages	0.70683771

**Gross Claim** **\$4,407.00**

**Net Claim / Payment Amount** **\$4,407.00**

**YTD Amount:** **\$4,407.00**

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

9/21/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	28,521.40
Juvenile Reentry Grant county percentages	4.57454179

**Gross Claim** **\$28,521.40**

**Net Claim / Payment Amount** **\$28,521.40**

**YTD Amount:** **\$28,521.40**

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

9/21/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	48,389.79
Juvenile Reentry Grant county percentages	7.76122871

**Gross Claim** **\$48,389.79**

**Net Claim / Payment Amount** **\$48,389.79**

**YTD Amount:** **\$48,389.79**

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

9/21/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

Collection Period: 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	2,938.00
Juvenile Reentry Grant county percentages	0.47122514

**Gross Claim** **\$2,938.00**

**Net Claim / Payment Amount** **\$2,938.00**

**YTD Amount:** **\$2,938.00**

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

9/21/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	5,876.00
Juvenile Reentry Grant county percentages	0.94245028

**Gross Claim** **\$5,876.00**

**Net Claim / Payment Amount** **\$5,876.00**

**YTD Amount:** **\$5,876.00**

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

9/21/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	30,848.99
Juvenile Reentry Grant county percentages	4.94786399

**Gross Claim** **\$30,848.99**

**Net Claim / Payment Amount** **\$30,848.99**

**YTD Amount:** **\$30,848.99**

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

9/21/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	205,659.93
Juvenile Reentry Grant county percentages	32.98576001

**Gross Claim** **\$205,659.93**

**Net Claim / Payment Amount** **\$205,659.93**

**YTD Amount:** **\$205,659.93**

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

9/21/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	22,035.00
Juvenile Reentry Grant county percentages	3.53418857

**Gross Claim** **\$22,035.00**

**Net Claim / Payment Amount** **\$22,035.00**

**YTD Amount:** **\$22,035.00**

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

9/21/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	14,690.00
Juvenile Reentry Grant county percentages	2.35612571

**Gross Claim** **\$14,690.00**

**Net Claim / Payment Amount** **\$14,690.00**

**YTD Amount:** **\$14,690.00**

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

9/21/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	4,407.00
Juvenile Reentry Grant county percentages	0.70683771

**Gross Claim** **\$4,407.00**

**Net Claim / Payment Amount** **\$4,407.00**

**YTD Amount:** **\$4,407.00**

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

9/21/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	20,566.00
Juvenile Reentry Grant county percentages	3.29857600

**Gross Claim** **\$20,566.00**

**Net Claim / Payment Amount** **\$20,566.00**

**YTD Amount:** **\$20,566.00**

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

9/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To** 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	32,595.69
Juvenile Reentry Grant county percentages	5.22801702

**Gross Claim** **\$32,595.69**

**Net Claim / Payment Amount** **\$32,595.69**

**YTD Amount:** **\$32,595.69**

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

9/21/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	11,591.01
Juvenile Reentry Grant county percentages	1.85908001

**Gross Claim** **\$11,591.01**

**Net Claim / Payment Amount** **\$11,591.01**

**YTD Amount:** **\$11,591.01**

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

9/21/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	47,111.29
Juvenile Reentry Grant county percentages	7.55617047

**Gross Claim** **\$47,111.29**

**Net Claim / Payment Amount** **\$47,111.29**

**YTD Amount:** **\$47,111.29**

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

9/21/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	11,752.00
Juvenile Reentry Grant county percentages	1.88490057

**Gross Claim** **\$11,752.00**

**Net Claim / Payment Amount** **\$11,752.00**

**YTD Amount:** **\$11,752.00**

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

9/21/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	7,345.00
Juvenile Reentry Grant county percentages	1.17806286

**Gross Claim** **\$7,345.00**

**Net Claim / Payment Amount** **\$7,345.00**

**YTD Amount:** **\$7,345.00**

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

9/21/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To** 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	10,283.00
Juvenile Reentry Grant county percentages	1.64928800

**Gross Claim** **\$10,283.00**

**Net Claim / Payment Amount** **\$10,283.00**

**YTD Amount:** **\$10,283.00**

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

9/21/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	4,407.00
Juvenile Reentry Grant county percentages	0.70683771

**Gross Claim** **\$4,407.00**

**Net Claim / Payment Amount** **\$4,407.00**

**YTD Amount:** **\$4,407.00**

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

9/21/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	2,938.00
Juvenile Reentry Grant county percentages	0.47122514

**Gross Claim** **\$2,938.00**

**Net Claim / Payment Amount** **\$2,938.00**

**YTD Amount:** **\$2,938.00**

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

9/21/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To** 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To** 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	7,345.00
Juvenile Reentry Grant county percentages	1.17806286

**Gross Claim** **\$7,345.00**

**Net Claim / Payment Amount** **\$7,345.00**

**YTD Amount:** **\$7,345.00**

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

9/21/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	17,628.00
Juvenile Reentry Grant county percentages	2.82735085

**Gross Claim** **\$17,628.00**

**Net Claim / Payment Amount** **\$17,628.00**

**YTD Amount:** **\$17,628.00**

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

9/21/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To** 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	17,628.00
Juvenile Reentry Grant county percentages	2.82735085

**Gross Claim** **\$17,628.00**

**Net Claim / Payment Amount** **\$17,628.00**

**YTD Amount:** **\$17,628.00**

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

9/21/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	21,916.94
Juvenile Reentry Grant county percentages	3.51525349

**Gross Claim** **\$21,916.94**

**Net Claim / Payment Amount** **\$21,916.94**

**YTD Amount:** **\$21,916.94**

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

9/21/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	2,938.00
Juvenile Reentry Grant county percentages	0.47122514

**Gross Claim** **\$2,938.00**

**Net Claim / Payment Amount** **\$2,938.00**

**YTD Amount:** **\$2,938.00**

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

9/21/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A  
PAYMENT ISSUE DATE: 09/27/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016 To 09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600044A

PAYMENT ISSUE DATE: 09/27/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html).

Juvenile Reentry Grant Special Account Apportionment

Fiscal Year: 2016

**Collection Period:** 08/16/2016      **To**    09/15/2016

**Payment Calculations:**

Juvenile Reentry allocation amount	1,469.00
Juvenile Reentry Grant county percentages	0.23561257

**Gross Claim** **\$1,469.00**

**Net Claim / Payment Amount** **\$1,469.00**

**YTD Amount:** **\$1,469.00**

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

9/21/2016

58