

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 532,562.88

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$532,562.88

Net Claim / Payment Amount \$532,562.88

YTD Amount: \$532,562.88

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	79,408.90
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$79,408.90**

Net Claim / Payment Amount **\$79,408.90**

YTD Amount: **\$79,408.90**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 341,238.96

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$341,238.96

Net Claim / Payment Amount \$341,238.96

YTD Amount: \$341,238.96

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 48,683.12

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$48,683.12

Net Claim / Payment Amount \$48,683.12

YTD Amount: \$48,683.12

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 609,353.68

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$609,353.68

Net Claim / Payment Amount \$609,353.68

YTD Amount: \$609,353.68

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	36,805.17
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$36,805.17**

Net Claim / Payment Amount **\$36,805.17**

YTD Amount: **\$36,805.17**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 61,160.83

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$61,160.83

Net Claim / Payment Amount \$61,160.83

YTD Amount: \$61,160.83

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	515,369.80
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$515,369.80**

Net Claim / Payment Amount **\$515,369.80**

YTD Amount: **\$515,369.80**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	92,143.72
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$92,143.72**

Net Claim / Payment Amount **\$92,143.72**

YTD Amount: **\$92,143.72**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	21,202.61
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$21,202.61**

Net Claim / Payment Amount **\$21,202.61**

YTD Amount: **\$21,202.61**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 3,796,122.17

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$3,796,122.17**

Net Claim / Payment Amount **\$3,796,122.17**

YTD Amount: **\$3,796,122.17**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 58,138.11

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$58,138.11**

Net Claim / Payment Amount **\$58,138.11**

YTD Amount: **\$58,138.11**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	77,150.55
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$77,150.55**

Net Claim / Payment Amount **\$77,150.55**

YTD Amount: **\$77,150.55**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 23,955.76

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$23,955.76

Net Claim / Payment Amount \$23,955.76

YTD Amount: \$23,955.76

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 172,897.31

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$172,897.31

Net Claim / Payment Amount \$172,897.31

YTD Amount: \$172,897.31

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 212,199.60

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$212,199.60

Net Claim / Payment Amount \$212,199.60

YTD Amount: \$212,199.60

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	58,239.85
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$58,239.85**

Net Claim / Payment Amount **\$58,239.85**

YTD Amount: **\$58,239.85**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	26,635.95
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$26,635.95**

Net Claim / Payment Amount **\$26,635.95**

YTD Amount: **\$26,635.95**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	1,214,653.82
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$1,214,653.82**

Net Claim / Payment Amount **\$1,214,653.82**

YTD Amount: **\$1,214,653.82**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	81,819.38
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$81,819.38**

Net Claim / Payment Amount **\$81,819.38**

YTD Amount: **\$81,819.38**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	14,071.70
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 781,479.66

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$781,479.66**

Net Claim / Payment Amount **\$781,479.66**

YTD Amount: **\$781,479.66**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 663,983.43

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$663,983.43**

Net Claim / Payment Amount **\$663,983.43**

YTD Amount: **\$663,983.43**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	17,121.76
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$17,121.76**

Net Claim / Payment Amount **\$17,121.76**

YTD Amount: **\$17,121.76**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	1,078,791.88
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$1,078,791.88**

Net Claim / Payment Amount **\$1,078,791.88**

YTD Amount: **\$1,078,791.88**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 784,159.88

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$784,159.88**

Net Claim / Payment Amount **\$784,159.88**

YTD Amount: **\$784,159.88**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 185,673.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$185,673.70**

Net Claim / Payment Amount **\$185,673.70**

YTD Amount: **\$185,673.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	336,491.57
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$336,491.57**

Net Claim / Payment Amount **\$336,491.57**

YTD Amount: **\$336,491.57**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	59,575.05
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$59,575.05**

Net Claim / Payment Amount **\$59,575.05**

YTD Amount: **\$59,575.05**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 226,407.10

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$226,407.10

Net Claim / Payment Amount \$226,407.10

YTD Amount: \$226,407.10

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	149,454.10
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$149,454.10**

Net Claim / Payment Amount **\$149,454.10**

YTD Amount: **\$149,454.10**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 474,867.69

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$474,867.69**

Net Claim / Payment Amount **\$474,867.69**

YTD Amount: **\$474,867.69**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 49,331.37

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$49,331.37**

Net Claim / Payment Amount **\$49,331.37**

YTD Amount: **\$49,331.37**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 17,096.11

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$17,096.11**

Net Claim / Payment Amount **\$17,096.11**

YTD Amount: **\$17,096.11**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	174,669.27
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$174,669.27**

Net Claim / Payment Amount **\$174,669.27**

YTD Amount: **\$174,669.27**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 153,323.76

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$153,323.76

Net Claim / Payment Amount \$153,323.76

YTD Amount: \$153,323.76

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	198,406.14
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$198,406.14**

Net Claim / Payment Amount **\$198,406.14**

YTD Amount: **\$198,406.14**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 44,458.58

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$44,458.58

Net Claim / Payment Amount \$44,458.58

YTD Amount: \$44,458.58

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	24,231.26
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$24,231.26**

Net Claim / Payment Amount **\$24,231.26**

YTD Amount: **\$24,231.26**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim \$14,071.70

Net Claim / Payment Amount \$14,071.70

YTD Amount: \$14,071.70

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	298,044.04
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$298,044.04**

Net Claim / Payment Amount **\$298,044.04**

YTD Amount: **\$298,044.04**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 14,071.70

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$14,071.70**

Net Claim / Payment Amount **\$14,071.70**

YTD Amount: **\$14,071.70**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period 307,111.66

Juvenile Justice Growth Special Account Apportionment Fund Balance 14,483,859.31

Gross Claim **\$307,111.66**

Net Claim / Payment Amount **\$307,111.66**

YTD Amount: **\$307,111.66**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A

PAYMENT ISSUE DATE: 12/24/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 To 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	84,101.47
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$84,101.47**

Net Claim / Payment Amount **\$84,101.47**

YTD Amount: **\$84,101.47**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400538A
PAYMENT ISSUE DATE: 12/24/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Juvenile Justice Growth Special Account Per GC: 30029.07 (a)(1)(F).

Per schedules provided from the Department of Finance.

To be deposited in the County Law Enforcement Services Account.

Juvenile Justice Growth Special Account per GC: 30029.07 (a)(1)(F)

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

Juvenile Justice Growth Special Account Amount for current period	35,640.20
Juvenile Justice Growth Special Account Apportionment Fund Balance	14,483,859.31

Gross Claim **\$35,640.20**

Net Claim / Payment Amount **\$35,640.20**

YTD Amount: **\$35,640.20**

For assistance, please call: John Bodolay at (916) 323-2154

12/17/2015

58