

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.49489265
Juvenile Probation Camp Funding apportionment amount for current period.	44,261.74

Gross Claim **\$44,261.74**

Net Claim / Payment Amount **\$44,261.74**

YTD Amount: **\$294,217.96**

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

3/11/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.62767591
Juvenile Probation Camp Funding apportionment amount for current period.	18,584.63

Gross Claim **\$18,584.63**

Net Claim / Payment Amount **\$18,584.63**

YTD Amount: **\$123,536.31**

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

3/11/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	4.58957576
Juvenile Probation Camp Funding apportionment amount for current period.	135,891.11

Gross Claim **\$135,891.11**

Net Claim / Payment Amount **\$135,891.11**

YTD Amount: **\$903,299.37**

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

3/11/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.05884939
Juvenile Probation Camp Funding apportionment amount for current period.	31,351.09

Gross Claim **\$31,351.09**

Net Claim / Payment Amount **\$31,351.09**

YTD Amount: **\$208,397.90**

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

3/11/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.18531509
Juvenile Probation Camp Funding apportionment amount for current period.	5,486.93

Gross Claim **\$5,486.93**

Net Claim / Payment Amount **\$5,486.93**

YTD Amount: **\$36,472.88**

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

3/11/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	7.37838368
Juvenile Probation Camp Funding apportionment amount for current period.	218,463.93

Gross Claim **\$218,463.93**

Net Claim / Payment Amount **\$218,463.93**

YTD Amount: **\$1,452,179.82**

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

3/11/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages 11.21037870

Juvenile Probation Camp Funding apportionment amount for current period. 331,924.11

Gross Claim **\$331,924.11**

Net Claim / Payment Amount **\$331,924.11**

YTD Amount: **\$2,206,375.60**

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

3/11/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.72954657
Juvenile Probation Camp Funding apportionment amount for current period.	21,600.88

Gross Claim **\$21,600.88**

Net Claim / Payment Amount **\$21,600.88**

YTD Amount: **\$143,586.02**

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

3/11/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	31.41617323
Juvenile Probation Camp Funding apportionment amount for current period.	930,190.31

Gross Claim **\$930,190.31**

Net Claim / Payment Amount **\$930,190.31**

YTD Amount: **\$6,183,187.97**

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

3/11/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.10070322
Juvenile Probation Camp Funding apportionment amount for current period.	32,590.33

Gross Claim **\$32,590.33**

Net Claim / Payment Amount **\$32,590.33**

YTD Amount: **\$216,635.39**

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

3/11/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.13492334
Juvenile Probation Camp Funding apportionment amount for current period.	33,603.54

Gross Claim **\$33,603.54**

Net Claim / Payment Amount **\$33,603.54**

YTD Amount: **\$223,370.44**

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

3/11/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.76720581
Juvenile Probation Camp Funding apportionment amount for current period.	52,324.57

Gross Claim **\$52,324.57**

Net Claim / Payment Amount **\$52,324.57**

YTD Amount: **\$347,813.40**

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

3/11/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	8.39853801
Juvenile Probation Camp Funding apportionment amount for current period.	248,669.32

Gross Claim **\$248,669.32**

Net Claim / Payment Amount **\$248,669.32**

YTD Amount: **\$1,652,961.94**

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

3/11/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

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 Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	2.72352646
Juvenile Probation Camp Funding apportionment amount for current period.	80,639.93

Gross Claim **\$80,639.93**

Net Claim / Payment Amount **\$80,639.93**

YTD Amount: **\$536,032.05**

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

3/11/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages 1.71627048

Juvenile Probation Camp Funding apportionment amount for current period. 50,816.44

Gross Claim \$50,816.44

Net Claim / Payment Amount \$50,816.44

YTD Amount: \$337,788.52

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

3/11/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	7.15174121
Juvenile Probation Camp Funding apportionment amount for current period.	211,753.36

Gross Claim **\$211,753.36**

Net Claim / Payment Amount **\$211,753.36**

YTD Amount: **\$1,407,573.10**

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

3/11/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.66294896
Juvenile Probation Camp Funding apportionment amount for current period.	19,629.02

Gross Claim **\$19,629.02**

Net Claim / Payment Amount **\$19,629.02**

YTD Amount: **\$130,478.60**

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

3/11/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 **To** 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.29299396
Juvenile Probation Camp Funding apportionment amount for current period.	38,283.80

Gross Claim **\$38,283.80**

Net Claim / Payment Amount **\$38,283.80**

YTD Amount: **\$254,481.17**

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

3/11/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

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 Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.52740176
Juvenile Probation Camp Funding apportionment amount for current period.	45,224.29

Gross Claim **\$45,224.29**

Net Claim / Payment Amount **\$45,224.29**

YTD Amount: **\$300,616.24**

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

3/11/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.71021615
Juvenile Probation Camp Funding apportionment amount for current period.	50,637.18

Gross Claim **\$50,637.18**

Net Claim / Payment Amount **\$50,637.18**

YTD Amount: **\$336,596.93**

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

3/11/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.85157156
Juvenile Probation Camp Funding apportionment amount for current period.	54,822.52

Gross Claim **\$54,822.52**

Net Claim / Payment Amount **\$54,822.52**

YTD Amount: **\$364,417.87**

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

3/11/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A
PAYMENT ISSUE DATE: 03/18/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.59016540
Juvenile Probation Camp Funding apportionment amount for current period.	17,474.00

Gross Claim **\$17,474.00**

Net Claim / Payment Amount **\$17,474.00**

YTD Amount: **\$116,153.67**

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

3/11/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.56015699
Juvenile Probation Camp Funding apportionment amount for current period.	16,585.49

Gross Claim **\$16,585.49**

Net Claim / Payment Amount **\$16,585.49**

YTD Amount: **\$110,247.56**

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

3/11/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.27390966
Juvenile Probation Camp Funding apportionment amount for current period.	37,718.74

Gross Claim **\$37,718.74**

Net Claim / Payment Amount **\$37,718.74**

YTD Amount: **\$250,725.09**

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

3/11/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages 0.00368524

Juvenile Probation Camp Funding apportionment amount for current period. 109.11

Gross Claim \$109.11

Net Claim / Payment Amount \$109.11

YTD Amount: \$725.32

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

3/11/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

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

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	4.34950848
Juvenile Probation Camp Funding apportionment amount for current period.	128,783.05

Gross Claim **\$128,783.05**

Net Claim / Payment Amount **\$128,783.05**

YTD Amount: **\$856,050.42**

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

3/11/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	2.31986070
Juvenile Probation Camp Funding apportionment amount for current period.	68,687.93

Gross Claim **\$68,687.93**

Net Claim / Payment Amount **\$68,687.93**

YTD Amount: **\$456,584.40**

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

3/11/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500305A

PAYMENT ISSUE DATE: 03/18/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1 (c)

Per schedule from the Department of Finance

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2015

Collection Period: 02/01/2016 **To** 02/29/2016

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.17388163
Juvenile Probation Camp Funding apportionment amount for current period.	34,757.04

Gross Claim **\$34,757.04**

Net Claim / Payment Amount **\$34,757.04**

YTD Amount: **\$231,038.01**

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

3/11/2016

28