

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.23230609
Juvenile Probation Camp Funding apportionment amount for current period.	41,824.26

Gross Claim **\$41,824.26**

Net Claim / Payment Amount **\$41,824.26**

YTD Amount: **\$73,703.22**

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

10/14/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 0.41963985

Juvenile Probation Camp Funding apportionment amount for current period. 14,242.51

Gross Claim **\$14,242.51**

Net Claim / Payment Amount **\$14,242.51**

YTD Amount: **\$25,098.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A
PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	5.28666813
Juvenile Probation Camp Funding apportionment amount for current period.	179,428.63

Gross Claim **\$179,428.63**

Net Claim / Payment Amount **\$179,428.63**

YTD Amount: **\$316,191.29**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.99352014
Juvenile Probation Camp Funding apportionment amount for current period.	33,719.91

Gross Claim **\$33,719.91**

Net Claim / Payment Amount **\$33,719.91**

YTD Amount: **\$59,421.63**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.29657098
Juvenile Probation Camp Funding apportionment amount for current period.	10,065.57

Gross Claim **\$10,065.57**

Net Claim / Payment Amount **\$10,065.57**

YTD Amount: **\$17,737.67**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	6.08639523
Juvenile Probation Camp Funding apportionment amount for current period.	206,571.23

Gross Claim **\$206,571.23**

Net Claim / Payment Amount **\$206,571.23**

YTD Amount: **\$364,022.31**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A
PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	10.83991196
Juvenile Probation Camp Funding apportionment amount for current period.	367,904.79

Gross Claim **\$367,904.79**

Net Claim / Payment Amount **\$367,904.79**

YTD Amount: **\$648,326.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.80604964
Juvenile Probation Camp Funding apportionment amount for current period.	27,357.19

Gross Claim **\$27,357.19**

Net Claim / Payment Amount **\$27,357.19**

YTD Amount: **\$48,209.17**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 32.94511010

Juvenile Probation Camp Funding apportionment amount for current period. 1,118,151.50

Gross Claim **\$1,118,151.50**

Net Claim / Payment Amount **\$1,118,151.50**

YTD Amount: **\$1,970,420.03**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Per schedule from the Department of Finance

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 0.79325753

Juvenile Probation Camp Funding apportionment amount for current period. 26,923.03

Gross Claim **\$26,923.03**

Net Claim / Payment Amount **\$26,923.03**

YTD Amount: **\$47,444.09**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 1.35978603

Juvenile Probation Camp Funding apportionment amount for current period. 46,150.91

Gross Claim \$46,150.91

Net Claim / Payment Amount \$46,150.91

YTD Amount: \$81,327.69

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

MONTEREY 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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	2.21832741
Juvenile Probation Camp Funding apportionment amount for current period.	75,289.66

Gross Claim **\$75,289.66**

Net Claim / Payment Amount **\$75,289.66**

YTD Amount: **\$132,676.35**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	7.56425092
Juvenile Probation Camp Funding apportionment amount for current period.	256,729.40

Gross Claim **\$256,729.40**

Net Claim / Payment Amount **\$256,729.40**

YTD Amount: **\$452,411.65**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Per schedule from the Department of Finance

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 3.03849247

Juvenile Probation Camp Funding apportionment amount for current period. 103,125.92

Gross Claim **\$103,125.92**

Net Claim / Payment Amount **\$103,125.92**

YTD Amount: **\$181,729.74**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	2.03570909
Juvenile Probation Camp Funding apportionment amount for current period.	69,091.62

Gross Claim **\$69,091.62**

Net Claim / Payment Amount **\$69,091.62**

YTD Amount: **\$121,754.09**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	5.93965361
Juvenile Probation Camp Funding apportionment amount for current period.	201,590.85

Gross Claim **\$201,590.85**

Net Claim / Payment Amount **\$201,590.85**

YTD Amount: **\$355,245.82**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 0.70724165

Juvenile Probation Camp Funding apportionment amount for current period. 24,003.66

Gross Claim **\$24,003.66**

Net Claim / Payment Amount **\$24,003.66**

YTD Amount: **\$42,299.54**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 1.21539699

Juvenile Probation Camp Funding apportionment amount for current period. 41,250.37

Gross Claim **\$41,250.37**

Net Claim / Payment Amount **\$41,250.37**

YTD Amount: **\$72,691.90**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Per schedule from the Department of Finance

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 1.41757106

Juvenile Probation Camp Funding apportionment amount for current period. 48,112.12

Gross Claim **\$48,112.12**

Net Claim / Payment Amount **\$48,112.12**

YTD Amount: **\$84,783.76**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	2.02762212
Juvenile Probation Camp Funding apportionment amount for current period.	68,817.15

Gross Claim **\$68,817.15**

Net Claim / Payment Amount **\$68,817.15**

YTD Amount: **\$121,270.41**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.99806795
Juvenile Probation Camp Funding apportionment amount for current period.	67,814.09

Gross Claim **\$67,814.09**

Net Claim / Payment Amount **\$67,814.09**

YTD Amount: **\$119,502.81**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.68915627
Juvenile Probation Camp Funding apportionment amount for current period.	23,389.85

Gross Claim **\$23,389.85**

Net Claim / Payment Amount **\$23,389.85**

YTD Amount: **\$41,217.87**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

SONOMA 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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	0.61857914
Juvenile Probation Camp Funding apportionment amount for current period.	20,994.47

Gross Claim **\$20,994.47**

Net Claim / Payment Amount **\$20,994.47**

YTD Amount: **\$36,996.71**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 1.32376229

Juvenile Probation Camp Funding apportionment amount for current period. 44,928.27

Gross Claim \$44,928.27

Net Claim / Payment Amount \$44,928.27

YTD Amount: \$79,173.14

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A
PAYMENT ISSUE DATE: 10/20/2016

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

Financial Activity

Additional Description:

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

Per schedule from the Department of Finance

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	4.41842240
Juvenile Probation Camp Funding apportionment amount for current period.	149,960.51

Gross Claim **\$149,960.51**

Net Claim / Payment Amount **\$149,960.51**

YTD Amount: **\$264,262.22**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Per schedule from the Department of Finance

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages 2.65105344

Juvenile Probation Camp Funding apportionment amount for current period. 89,976.31

Gross Claim **\$89,976.31**

Net Claim / Payment Amount **\$89,976.31**

YTD Amount: **\$158,557.34**

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600087A

PAYMENT ISSUE DATE: 10/20/2016

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

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

Juvenile Probation Camp Funding Apportionment per AB118

Fiscal Year: 2016

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

Payment Calculations:

Juvenile Probation Camp Funding county percentages	1.07747751
Juvenile Probation Camp Funding apportionment amount for current period.	36,569.41

Gross Claim **\$36,569.41**

Net Claim / Payment Amount **\$36,569.41**

YTD Amount: **\$64,443.05**

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

10/14/2016

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