

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim **\$509,802.73**

Net Claim / Payment Amount **\$509,802.73**

YTD Amount: **\$2,158,005.96**

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

12/14/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$51.60**

Net Claim / Payment Amount **\$51.60**

YTD Amount: **\$218.42**

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

12/14/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$7,700.83

Net Claim / Payment Amount \$7,700.83

YTD Amount: \$32,597.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim \$41,187.19

Net Claim / Payment Amount \$41,187.19

YTD Amount: \$174,346.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$7,881.42**

Net Claim / Payment Amount **\$7,881.42**

YTD Amount: **\$33,362.21**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim **\$4,398.63**

Net Claim / Payment Amount **\$4,398.63**

YTD Amount: **\$18,619.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$343,557.66**

Net Claim / Payment Amount **\$343,557.66**

YTD Amount: **\$1,454,286.99**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim **\$15,092.08**

Net Claim / Payment Amount **\$15,092.08**

YTD Amount: **\$63,885.10**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$38,904.03

Net Claim / Payment Amount \$38,904.03

YTD Amount: \$164,681.60

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

12/14/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$277,939.36

Net Claim / Payment Amount \$277,939.36

YTD Amount: \$1,176,523.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$6,913.98**

Net Claim / Payment Amount **\$6,913.98**

YTD Amount: **\$29,267.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$21,877.07

Net Claim / Payment Amount \$21,877.07

YTD Amount: \$92,606.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$43,767.03**

Net Claim / Payment Amount **\$43,767.03**

YTD Amount: **\$185,266.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$18,471.67

Net Claim / Payment Amount \$18,471.67

YTD Amount: \$78,190.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$331,342.11**

Net Claim / Payment Amount **\$331,342.11**

YTD Amount: **\$1,402,578.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$49,520.08

Net Claim / Payment Amount \$49,520.08

YTD Amount: \$209,619.57

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$24,069.93**

Net Claim / Payment Amount **\$24,069.93**

YTD Amount: **\$101,888.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,004.27**

Net Claim / Payment Amount **\$7,004.27**

YTD Amount: **\$29,649.24**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,177,138.26**

Net Claim / Payment Amount **\$5,177,138.26**

YTD Amount: **\$21,914,937.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$30,945.21

Net Claim / Payment Amount \$30,945.21

YTD Amount: \$130,991.75

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$48,268.86**

Net Claim / Payment Amount **\$48,268.86**

YTD Amount: **\$204,323.12**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$1,715.60

Net Claim / Payment Amount \$1,715.60

YTD Amount: \$7,262.15

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$25,475.95

Net Claim / Payment Amount \$25,475.95

YTD Amount: \$107,840.24

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$44,682.88**

Net Claim / Payment Amount **\$44,682.88**

YTD Amount: **\$189,143.59**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$2,747.53

Net Claim / Payment Amount \$2,747.53

YTD Amount: \$11,630.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$915.84

Net Claim / Payment Amount \$915.84

YTD Amount: \$3,876.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$77,898.35

Net Claim / Payment Amount \$77,898.35

YTD Amount: \$329,745.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$45,405.23

Net Claim / Payment Amount \$45,405.23

YTD Amount: \$192,201.32

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

12/14/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$16,046.62**

Net Claim / Payment Amount **\$16,046.62**

YTD Amount: **\$67,925.70**

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

12/14/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,091,041.31

Net Claim / Payment Amount \$1,091,041.31

YTD Amount: \$4,618,401.41

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

12/14/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$34,402.20**

Net Claim / Payment Amount **\$34,402.20**

YTD Amount: **\$145,625.26**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,521.49

Net Claim / Payment Amount \$3,521.49

YTD Amount: \$14,906.53

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

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 Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$415,793.26

Net Claim / Payment Amount \$415,793.26

YTD Amount: \$1,760,061.85

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

12/14/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	2.1350000

Gross Claim **\$275,398.22**

Net Claim / Payment Amount **\$275,398.22**

YTD Amount: **\$1,165,766.60**

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

12/14/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$27,552.72**

Net Claim / Payment Amount **\$27,552.72**

YTD Amount: **\$116,631.27**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$447,796.21

Net Claim / Payment Amount \$447,796.21

YTD Amount: \$1,895,531.02

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

12/14/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$723,581.41

Net Claim / Payment Amount \$723,581.41

YTD Amount: \$3,062,935.71

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim \$247,161.84

Net Claim / Payment Amount \$247,161.84

YTD Amount: \$1,046,241.39

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$114,209.64

Net Claim / Payment Amount \$114,209.64

YTD Amount: \$483,451.86

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$77,485.58

Net Claim / Payment Amount \$77,485.58

YTD Amount: \$327,998.13

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$244,749.69**

Net Claim / Payment Amount **\$244,749.69**

YTD Amount: **\$1,036,030.70**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$213,623.88**

Net Claim / Payment Amount **\$213,623.88**

YTD Amount: **\$904,274.50**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$749,212.14

Net Claim / Payment Amount \$749,212.14

YTD Amount: \$3,171,431.17

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$79,046.38**

Net Claim / Payment Amount **\$79,046.38**

YTD Amount: **\$334,605.03**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim **\$53,093.16**

Net Claim / Payment Amount **\$53,093.16**

YTD Amount: **\$224,744.51**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$477.27**

Net Claim / Payment Amount **\$477.27**

YTD Amount: **\$2,020.30**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$9,674.41

Net Claim / Payment Amount \$9,674.41

YTD Amount: \$40,951.99

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$133,674.55**

Net Claim / Payment Amount **\$133,674.55**

YTD Amount: **\$565,847.27**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim \$168,244.45

Net Claim / Payment Amount \$168,244.45

YTD Amount: \$712,182.38

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$68,043.35

Net Claim / Payment Amount \$68,043.35

YTD Amount: \$288,028.97

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$17,336.54

Net Claim / Payment Amount \$17,336.54

YTD Amount: \$73,385.95

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim **\$18,626.46**

Net Claim / Payment Amount **\$18,626.46**

YTD Amount: **\$78,846.22**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim	\$4,463.13
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Net Claim / Payment Amount	\$4,463.13
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YTD Amount:	\$18,892.52
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For assistance, please call: John Bodolay at (916) 323-2154

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

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

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$182,085.30**

Net Claim / Payment Amount **\$182,085.30**

YTD Amount: **\$770,771.02**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim \$9,106.85

Net Claim / Payment Amount \$9,106.85

YTD Amount: \$38,549.48

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A
PAYMENT ISSUE DATE: 12/18/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation	12,899,213.95
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$221,776.19**

Net Claim / Payment Amount **\$221,776.19**

YTD Amount: **\$938,783.38**

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$32,802.70

Net Claim / Payment Amount \$32,802.70

YTD Amount: \$138,854.55

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

12/14/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500169A

PAYMENT ISSUE DATE: 12/18/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 11/01/2015 To 11/30/2015

Payment Calculations:

Total Monthly Allocation 12,899,213.95

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$14,511.62

Net Claim / Payment Amount \$14,511.62

YTD Amount: \$61,427.98

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

12/14/2015

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