

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$564,778.89

Net Claim / Payment Amount \$564,778.89

YTD Amount: \$3,409,484.89

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

2/10/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$57.16**

Net Claim / Payment Amount **\$57.16**

YTD Amount: **\$345.08**

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim **\$8,531.27**

Net Claim / Payment Amount **\$8,531.27**

YTD Amount: **\$51,502.00**

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim \$45,628.74

Net Claim / Payment Amount \$45,628.74

YTD Amount: \$275,453.80

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

2/10/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$8,731.34**

Net Claim / Payment Amount **\$8,731.34**

YTD Amount: **\$52,709.76**

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,872.97

Net Claim / Payment Amount \$4,872.97

YTD Amount: \$29,417.38

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$380,606.27**

Net Claim / Payment Amount **\$380,606.27**

YTD Amount: **\$2,297,662.57**

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$16,719.58

Net Claim / Payment Amount \$16,719.58

YTD Amount: \$100,933.59

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$43,099.37**

Net Claim / Payment Amount **\$43,099.37**

YTD Amount: **\$260,184.37**

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

2/10/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$307,911.81**

Net Claim / Payment Amount **\$307,911.81**

YTD Amount: **\$1,858,817.14**

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$7,659.57**

Net Claim / Payment Amount **\$7,659.57**

YTD Amount: **\$46,239.65**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$24,236.25

Net Claim / Payment Amount \$24,236.25

YTD Amount: \$146,310.58

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$48,486.79

Net Claim / Payment Amount \$48,486.79

YTD Amount: \$292,707.41

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

INYO COUNTY TREASURER
PO BOX O

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim	\$20,463.62
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Net Claim / Payment Amount	\$20,463.62
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YTD Amount:	\$123,535.80
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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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$367,073.41**

Net Claim / Payment Amount **\$367,073.41**

YTD Amount: **\$2,215,966.76**

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$54,860.23

Net Claim / Payment Amount \$54,860.23

YTD Amount: \$331,182.94

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$26,665.59**

Net Claim / Payment Amount **\$26,665.59**

YTD Amount: **\$160,976.14**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,759.60**

Net Claim / Payment Amount **\$7,759.60**

YTD Amount: **\$46,843.54**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,735,430.92**

Net Claim / Payment Amount **\$5,735,430.92**

YTD Amount: **\$34,623,930.77**

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$34,282.29

Net Claim / Payment Amount \$34,282.29

YTD Amount: \$206,956.99

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$53,474.08**

Net Claim / Payment Amount **\$53,474.08**

YTD Amount: **\$322,814.95**

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,900.60**

Net Claim / Payment Amount **\$1,900.60**

YTD Amount: **\$11,473.64**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$28,223.23

Net Claim / Payment Amount \$28,223.23

YTD Amount: \$170,379.36

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$49,501.39

Net Claim / Payment Amount \$49,501.39

YTD Amount: \$298,832.44

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: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$3,043.82

Net Claim / Payment Amount \$3,043.82

YTD Amount: \$18,375.08

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$1,014.61

Net Claim / Payment Amount \$1,014.61

YTD Amount: \$6,125.02

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: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$86,298.76**

Net Claim / Payment Amount **\$86,298.76**

YTD Amount: **\$520,972.60**

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

2/10/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$50,301.65

Net Claim / Payment Amount \$50,301.65

YTD Amount: \$303,663.44

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

2/10/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$17,777.06**

Net Claim / Payment Amount **\$17,777.06**

YTD Amount: **\$107,317.43**

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

2/10/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,208,697.13

Net Claim / Payment Amount \$1,208,697.13

YTD Amount: \$7,296,722.10

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

2/10/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$38,112.07**

Net Claim / Payment Amount **\$38,112.07**

YTD Amount: **\$230,076.81**

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

2/10/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,901.24

Net Claim / Payment Amount \$3,901.24

YTD Amount: \$23,551.18

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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 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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$460,631.61

Net Claim / Payment Amount \$460,631.61

YTD Amount: \$2,780,763.52

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

2/10/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim \$305,096.64

Net Claim / Payment Amount \$305,096.64

YTD Amount: \$1,841,822.35

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

2/10/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$30,523.95**

Net Claim / Payment Amount **\$30,523.95**

YTD Amount: **\$184,268.51**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim **\$496,085.70**

Net Claim / Payment Amount **\$496,085.70**

YTD Amount: **\$2,994,794.49**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim **\$801,611.04**

Net Claim / Payment Amount **\$801,611.04**

YTD Amount: **\$4,839,204.88**

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

2/10/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$273,815.30**

Net Claim / Payment Amount **\$273,815.30**

YTD Amount: **\$1,652,981.63**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$126,525.79**

Net Claim / Payment Amount **\$126,525.79**

YTD Amount: **\$763,817.08**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$85,841.48

Net Claim / Payment Amount \$85,841.48

YTD Amount: \$518,212.04

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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 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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$271,143.02**

Net Claim / Payment Amount **\$271,143.02**

YTD Amount: **\$1,636,849.51**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$236,660.67**

Net Claim / Payment Amount **\$236,660.67**

YTD Amount: **\$1,428,684.76**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$830,005.75**

Net Claim / Payment Amount **\$830,005.75**

YTD Amount: **\$5,010,619.44**

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

2/10/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$87,570.59**

Net Claim / Payment Amount **\$87,570.59**

YTD Amount: **\$528,650.44**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim **\$58,818.63**

Net Claim / Payment Amount **\$58,818.63**

YTD Amount: **\$355,079.19**

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

2/10/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$528.74

Net Claim / Payment Amount \$528.74

YTD Amount: \$3,191.92

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$10,717.68

Net Claim / Payment Amount \$10,717.68

YTD Amount: \$64,701.02

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$148,089.76**

Net Claim / Payment Amount **\$148,089.76**

YTD Amount: **\$893,995.54**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim \$186,387.61

Net Claim / Payment Amount \$186,387.61

YTD Amount: \$1,125,193.86

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim **\$75,381.02**

Net Claim / Payment Amount **\$75,381.02**

YTD Amount: **\$455,063.82**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$19,206.08

Net Claim / Payment Amount \$19,206.08

YTD Amount: \$115,944.21

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$20,635.11

Net Claim / Payment Amount \$20,635.11

YTD Amount: \$124,571.02

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,944.42

Net Claim / Payment Amount \$4,944.42

YTD Amount: \$29,848.74

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$201,721.04**

Net Claim / Payment Amount **\$201,721.04**

YTD Amount: **\$1,217,759.45**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$10,088.91**

Net Claim / Payment Amount **\$10,088.91**

YTD Amount: **\$60,905.23**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A

PAYMENT ISSUE DATE: 02/19/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation 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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$245,692.11

Net Claim / Payment Amount \$245,692.11

YTD Amount: \$1,483,206.16

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation	14,290,240.56
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$36,340.08**

Net Claim / Payment Amount **\$36,340.08**

YTD Amount: **\$219,379.60**

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

2/10/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500260A
PAYMENT ISSUE DATE: 02/19/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

Total Monthly Allocation 14,290,240.56

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$16,076.52

Net Claim / Payment Amount \$16,076.52

YTD Amount: \$97,051.53

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

2/10/2016

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