

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	3.95220000

**Gross Claim** **\$45,760.71**

**Net Claim / Payment Amount** **\$45,760.71**

**YTD Amount:** **\$6,001,020.47**

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

7/12/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.00040000

**Gross Claim** **\$4.63**

**Net Claim / Payment Amount** **\$4.63**

**YTD Amount:** **\$607.37**

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

7/12/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.05970000

**Gross Claim** **\$691.24**

**Net Claim / Payment Amount** **\$691.24**

**YTD Amount:** **\$90,648.46**

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

7/12/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.31930000

**Gross Claim** **\$3,697.03**

**Net Claim / Payment Amount** **\$3,697.03**

**YTD Amount:** **\$484,825.12**

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

7/12/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.06110000

**Gross Claim** **\$707.45**

**Net Claim / Payment Amount** **\$707.45**

**YTD Amount:** **\$92,774.24**

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

7/12/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.03410000

<b>Gross Claim</b>	<b>\$394.83</b>
--------------------	-----------------

<b>Net Claim / Payment Amount</b>	<b>\$394.83</b>
-----------------------------------	-----------------

<b>YTD Amount:</b>	<b>\$51,777.41</b>
--------------------	--------------------

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

7/12/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	2.66340000

**Gross Claim** **\$30,838.29**

**Net Claim / Payment Amount** **\$30,838.29**

**YTD Amount:** **\$4,044,106.54**

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

7/12/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.11700000

**Gross Claim \$1,354.69**

**Net Claim / Payment Amount \$1,354.69**

**YTD Amount: \$177,652.80**

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

7/12/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.30160000

**Gross Claim** **\$3,492.09**

**Net Claim / Payment Amount** **\$3,492.09**

**YTD Amount:** **\$457,949.46**

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

7/12/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	2.15470000

**Gross Claim** **\$24,948.29**

**Net Claim / Payment Amount** **\$24,948.29**

**YTD Amount:** **\$3,271,696.48**

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

7/12/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.05360000

**Gross Claim** **\$620.61**

**Net Claim / Payment Amount** **\$620.61**

**YTD Amount:** **\$81,386.23**

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

7/12/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.16960000

**Gross Claim** **\$1,963.72**

**Net Claim / Payment Amount** **\$1,963.72**

**YTD Amount:** **\$257,520.65**

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

7/12/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.33930000

**Gross Claim \$3,928.60**

**Net Claim / Payment Amount \$3,928.60**

**YTD Amount: \$515,193.12**

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

7/12/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.14320000

**Gross Claim \$1,658.05**

**Net Claim / Payment Amount \$1,658.05**

**YTD Amount: \$217,434.87**

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

7/12/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 2.56870000

**Gross Claim \$29,741.80**

**Net Claim / Payment Amount \$29,741.80**

**YTD Amount: \$3,900,314.07**

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

7/12/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.38390000

**Gross Claim \$4,445.00**

**Net Claim / Payment Amount \$4,445.00**

**YTD Amount: \$582,913.75**

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

7/12/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.18660000

<b>Gross Claim</b>	<b>\$2,160.56</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$2,160.56</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$283,333.45</b>
--------------------	---------------------

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

7/12/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.05430000

**Gross Claim** **\$628.71**

**Net Claim / Payment Amount** **\$628.71**

**YTD Amount:** **\$82,449.12**

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

7/12/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	40.13530000

**Gross Claim** **\$464,708.27**

**Net Claim / Payment Amount** **\$464,708.27**

**YTD Amount:** **\$60,941,439.61**

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

7/12/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.23990000

**Gross Claim** **\$2,777.69**

**Net Claim / Payment Amount** **\$2,777.69**

**YTD Amount:** **\$364,264.16**

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

7/12/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.37420000

<b>Gross Claim</b>	<b>\$4,332.69</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$4,332.69</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$568,185.28</b>
--------------------	---------------------

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

7/12/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.01330000

**Gross Claim** **\$153.99**

**Net Claim / Payment Amount** **\$153.99**

**YTD Amount:** **\$20,194.71**

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

7/12/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.19750000

<b>Gross Claim</b>	<b>\$2,286.76</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$2,286.76</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$299,884.01</b>
--------------------	---------------------

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

7/12/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.34640000

**Gross Claim \$4,010.81**

**Net Claim / Payment Amount \$4,010.81**

**YTD Amount: \$525,973.76**

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

7/12/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.02130000

**Gross Claim** **\$246.62**

**Net Claim / Payment Amount** **\$246.62**

**YTD Amount:** **\$32,341.90**

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

7/12/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.00710000

<b>Gross Claim</b>	<b>\$82.21</b>
--------------------	----------------

<b>Net Claim / Payment Amount</b>	<b>\$82.21</b>
-----------------------------------	----------------

<b>YTD Amount:</b>	<b>\$10,780.64</b>
--------------------	--------------------

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

7/12/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

MONTEREY 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.60390000

**Gross Claim \$6,992.28**

**Net Claim / Payment Amount \$6,992.28**

**YTD Amount: \$916,961.75**

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

7/12/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.35200000

**Gross Claim** **\$4,075.65**

**Net Claim / Payment Amount** **\$4,075.65**

**YTD Amount:** **\$534,476.78**

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

7/12/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.12440000

**Gross Claim** **\$1,440.37**

**Net Claim / Payment Amount** **\$1,440.37**

**YTD Amount:** **\$188,888.95**

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

7/12/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 8.45820000

**Gross Claim \$97,933.63**

**Net Claim / Payment Amount \$97,933.63**

**YTD Amount: \$12,842,930.87**

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

7/12/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.26670000

**Gross Claim** **\$3,088.00**

**Net Claim / Payment Amount** **\$3,088.00**

**YTD Amount:** **\$404,957.27**

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

7/12/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.02730000

**Gross Claim** **\$316.09**

**Net Claim / Payment Amount** **\$316.09**

**YTD Amount:** **\$41,452.32**

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

7/12/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 3.22340000

**Gross Claim \$37,322.27**

**Net Claim / Payment Amount \$37,322.27**

**YTD Amount: \$4,894,410.56**

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

7/12/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 2.1350000

**Gross Claim \$24,720.19**

**Net Claim / Payment Amount \$24,720.19**

**YTD Amount: \$3,241,784.01**

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

7/12/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.21360000

**Gross Claim \$2,473.18**

**Net Claim / Payment Amount \$2,473.18**

**YTD Amount: \$324,330.26**

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

7/12/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 3.47150000

**Gross Claim \$40,194.91**

**Net Claim / Payment Amount \$40,194.91**

**YTD Amount: \$5,271,125.60**

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

7/12/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 5.60950000

**Gross Claim \$64,949.83**

**Net Claim / Payment Amount \$64,949.83**

**YTD Amount: \$8,517,464.80**

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

7/12/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 1.91610000

**Gross Claim \$22,185.64**

**Net Claim / Payment Amount \$22,185.64**

**YTD Amount: \$2,909,406.23**

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

7/12/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.88540000

**Gross Claim \$10,251.64**

**Net Claim / Payment Amount \$10,251.64**

**YTD Amount: \$1,344,391.34**

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

7/12/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.60070000

**Gross Claim \$6,955.23**

**Net Claim / Payment Amount \$6,955.23**

**YTD Amount: \$912,102.89**

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

7/12/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**SAN MATEO COUNTY TREASURER DEPT OF PROBATION**

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

CA 95812

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	1.89740000

**Gross Claim** **\$21,969.13**

**Net Claim / Payment Amount** **\$21,969.13**

**YTD Amount:** **\$2,881,012.17**

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

7/12/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 1.65610000

**Gross Claim \$19,175.22**

**Net Claim / Payment Amount \$19,175.22**

**YTD Amount: \$2,514,622.23**

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

7/12/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	5.80820000

**Gross Claim** **\$67,250.49**

**Net Claim / Payment Amount** **\$67,250.49**

**YTD Amount:** **\$8,819,170.88**

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

7/12/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.61280000

**Gross Claim \$7,095.33**

**Net Claim / Payment Amount \$7,095.33**

**YTD Amount: \$930,475.51**

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

7/12/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.41160000

**Gross Claim \$4,765.73**

**Net Claim / Payment Amount \$4,765.73**

**YTD Amount: \$624,973.44**

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

7/12/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.00370000

**Gross Claim** **\$42.84**

**Net Claim / Payment Amount** **\$42.84**

**YTD Amount:** **\$5,618.09**

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

7/12/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.07500000

**Gross Claim** **\$868.39**

**Net Claim / Payment Amount** **\$868.39**

**YTD Amount:** **\$113,880.01**

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

7/12/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	1.03630000

**Gross Claim** **\$11,998.84**

**Net Claim / Payment Amount** **\$11,998.84**

**YTD Amount:** **\$1,573,517.92**

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

7/12/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**SONOMA 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	1.30430000

**Gross Claim** **\$15,101.89**

**Net Claim / Payment Amount** **\$15,101.89**

**YTD Amount:** **\$1,980,449.13**

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

7/12/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.52750000

**Gross Claim \$6,107.68**

**Net Claim / Payment Amount \$6,107.68**

**YTD Amount: \$800,955.98**

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

7/12/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.13440000

**Gross Claim** **\$1,556.16**

**Net Claim / Payment Amount** **\$1,556.16**

**YTD Amount:** **\$204,072.96**

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

7/12/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.14440000

**Gross Claim \$1,671.94**

**Net Claim / Payment Amount \$1,671.94**

**YTD Amount: \$219,256.96**

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

7/12/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	0.03460000

**Gross Claim** **\$400.62**

**Net Claim / Payment Amount** **\$400.62**

**YTD Amount:** **\$52,536.64**

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

7/12/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A  
PAYMENT ISSUE DATE: 07/20/2016

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

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation	1,157,854.23
Juvenile Probation Activities based on the percentages as follows:	1.41160000

**Gross Claim** **\$16,344.27**

**Net Claim / Payment Amount** **\$16,344.27**

**YTD Amount:** **\$2,143,373.45**

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

7/12/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.07060000

**Gross Claim \$817.45**

**Net Claim / Payment Amount \$817.45**

**YTD Amount: \$107,199.05**

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

7/12/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Allocation of Juvenile Probation 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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 1.71930000

**Gross Claim \$19,906.99**

**Net Claim / Payment Amount \$19,906.99**

**YTD Amount: \$2,610,585.13**

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

7/12/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.25430000

**Gross Claim \$2,944.42**

**Net Claim / Payment Amount \$2,944.42**

**YTD Amount: \$386,129.13**

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

7/12/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500480A

PAYMENT ISSUE DATE: 07/20/2016

**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: 06/01/2016 To 06/30/2016

**Payment Calculations:**

Total Monthly Allocation 1,157,854.23

Juvenile Probation Activities based on the percentages as follows: 0.11250000

**Gross Claim \$1,302.59**

**Net Claim / Payment Amount \$1,302.59**

**YTD Amount: \$170,820.01**

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

7/12/2016

58