

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$615,815.80

Net Claim / Payment Amount \$615,815.80

YTD Amount: \$1,103,369.41

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

10/8/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim	\$62.33
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Net Claim / Payment Amount	\$62.33
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YTD Amount:	\$111.68
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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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim	\$9,302.21
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Net Claim / Payment Amount	\$9,302.21
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YTD Amount:	\$16,666.96
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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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$49,752.03
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Net Claim / Payment Amount	\$49,752.03
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YTD Amount:	\$89,141.70
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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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim \$9,520.35

Net Claim / Payment Amount \$9,520.35

YTD Amount: \$17,057.80

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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim **\$5,313.32**

Net Claim / Payment Amount **\$5,313.32**

YTD Amount: **\$9,519.98**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$415,000.20

Net Claim / Payment Amount \$415,000.20

YTD Amount: \$743,564.11

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$18,230.47

Net Claim / Payment Amount \$18,230.47

YTD Amount: \$32,663.89

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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$46,994.09**

Net Claim / Payment Amount **\$46,994.09**

YTD Amount: **\$84,200.25**

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

10/8/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$335,736.63

Net Claim / Payment Amount \$335,736.63

YTD Amount: \$601,546.00

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$8,351.73**

Net Claim / Payment Amount **\$8,351.73**

YTD Amount: **\$14,963.96**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$26,426.39

Net Claim / Payment Amount \$26,426.39

YTD Amount: \$47,348.68

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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$52,868.35**

Net Claim / Payment Amount **\$52,868.35**

YTD Amount: **\$94,725.28**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$22,312.84

Net Claim / Payment Amount \$22,312.84

YTD Amount: \$39,978.36

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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$400,244.43**

Net Claim / Payment Amount **\$400,244.43**

YTD Amount: **\$717,125.91**

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: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$59,817.74

Net Claim / Payment Amount \$59,817.74

YTD Amount: \$107,176.64

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$29,075.26**

Net Claim / Payment Amount **\$29,075.26**

YTD Amount: **\$52,094.72**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$8,460.81**

Net Claim / Payment Amount **\$8,460.81**

YTD Amount: **\$15,159.40**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$6,253,719.96**

Net Claim / Payment Amount **\$6,253,719.96**

YTD Amount: **\$11,204,914.39**

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$37,380.25

Net Claim / Payment Amount \$37,380.25

YTD Amount: \$66,974.93

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$58,306.33
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Net Claim / Payment Amount	\$58,306.33
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YTD Amount:	\$104,468.61
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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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$2,072.35

Net Claim / Payment Amount \$2,072.35

YTD Amount: \$3,713.07

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 **To** 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim	\$30,773.65
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Net Claim / Payment Amount	\$30,773.65
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YTD Amount:	\$55,137.76
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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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$53,974.65

Net Claim / Payment Amount \$53,974.65

YTD Amount: \$96,707.45

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$3,318.88

Net Claim / Payment Amount \$3,318.88

YTD Amount: \$5,946.50

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$1,106.29

Net Claim / Payment Amount \$1,106.29

YTD Amount: \$1,982.16

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: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$94,097.25

Net Claim / Payment Amount \$94,097.25

YTD Amount: \$168,595.92

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

10/8/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$54,847.21

Net Claim / Payment Amount \$54,847.21

YTD Amount: \$98,270.84

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

10/8/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$19,383.50**

Net Claim / Payment Amount **\$19,383.50**

YTD Amount: **\$34,729.81**

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

10/8/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,317,922.48**

Net Claim / Payment Amount **\$1,317,922.48**

YTD Amount: **\$2,361,347.91**

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

10/8/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim \$41,556.11

Net Claim / Payment Amount \$41,556.11

YTD Amount: \$74,456.91

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

10/8/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$4,253.78

Net Claim / Payment Amount \$4,253.78

YTD Amount: \$7,621.58

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

10/8/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$502,257.14

Net Claim / Payment Amount \$502,257.14

YTD Amount: \$899,904.10

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

10/8/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim \$332,667.06

Net Claim / Payment Amount \$332,667.06

YTD Amount: \$596,046.18

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

10/8/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.21360000

Gross Claim \$33,282.29

Net Claim / Payment Amount \$33,282.29

YTD Amount: \$59,632.54

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

10/8/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	3.47150000

Gross Claim **\$540,915.07**

Net Claim / Payment Amount **\$540,915.07**

YTD Amount: **\$969,168.29**

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

10/8/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim **\$874,049.58**

Net Claim / Payment Amount **\$874,049.58**

YTD Amount: **\$1,566,052.01**

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

10/8/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$298,558.94**

Net Claim / Payment Amount **\$298,558.94**

YTD Amount: **\$534,933.99**

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

10/8/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$137,959.44

Net Claim / Payment Amount \$137,959.44

YTD Amount: \$247,184.67

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$93,598.64

Net Claim / Payment Amount \$93,598.64

YTD Amount: \$167,702.55

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$295,645.19**

Net Claim / Payment Amount **\$295,645.19**

YTD Amount: **\$529,713.36**

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

10/8/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 1.65610000

Gross Claim \$258,046.80

Net Claim / Payment Amount \$258,046.80

YTD Amount: \$462,347.58

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SANTA CLARA CO 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: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$905,010.21

Net Claim / Payment Amount \$905,010.21

YTD Amount: \$1,621,524.79

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

10/8/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$95,484.01**

Net Claim / Payment Amount **\$95,484.01**

YTD Amount: **\$171,080.60**

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

10/8/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$64,133.85

Net Claim / Payment Amount \$64,133.85

YTD Amount: \$114,909.89

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

10/8/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim	\$576.52
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Net Claim / Payment Amount	\$576.52
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YTD Amount:	\$1,032.96
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For assistance, please call: John Bodolay at (916) 323-2154

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim **\$11,686.20**

Net Claim / Payment Amount **\$11,686.20**

YTD Amount: **\$20,938.39**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$161,472.07**

Net Claim / Payment Amount **\$161,472.07**

YTD Amount: **\$289,312.72**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$203,230.75**

Net Claim / Payment Amount **\$203,230.75**

YTD Amount: **\$364,132.57**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$82,192.91**

Net Claim / Payment Amount **\$82,192.91**

YTD Amount: **\$147,266.67**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$20,941.66

Net Claim / Payment Amount \$20,941.66

YTD Amount: \$37,521.59

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$22,499.82

Net Claim / Payment Amount \$22,499.82

YTD Amount: \$40,313.38

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim **\$5,391.23**

Net Claim / Payment Amount **\$5,391.23**

YTD Amount: **\$9,659.58**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

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

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$219,949.80**

Net Claim / Payment Amount **\$219,949.80**

YTD Amount: **\$394,088.43**

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$11,000.61
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Net Claim / Payment Amount	\$11,000.61
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YTD Amount:	\$19,710.01
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For assistance, please call: John Bodolay at (916) 323-2154

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A

PAYMENT ISSUE DATE: 10/19/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$267,894.36

Net Claim / Payment Amount \$267,894.36

YTD Amount: \$479,991.66

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation 15,581,595.11

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$39,624.00

Net Claim / Payment Amount \$39,624.00

YTD Amount: \$70,995.11

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

10/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500073A
PAYMENT ISSUE DATE: 10/19/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 09/01/2015 To 09/30/2015

Payment Calculations:

Total Monthly Allocation	15,581,595.11
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim **\$17,529.29**

Net Claim / Payment Amount **\$17,529.29**

YTD Amount: **\$31,407.58**

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

10/8/2015

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