

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$487,553.61

Net Claim / Payment Amount \$487,553.61

YTD Amount: \$487,553.61

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

9/11/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$49.35**

Net Claim / Payment Amount **\$49.35**

YTD Amount: **\$49.35**

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

9/11/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim	\$7,364.75
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Net Claim / Payment Amount	\$7,364.75
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YTD Amount:	\$7,364.75
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For assistance, please call: John Bodolay at (916) 323-2154

9/11/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim **\$39,389.67**

Net Claim / Payment Amount **\$39,389.67**

YTD Amount: **\$39,389.67**

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

9/11/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim \$7,537.45

Net Claim / Payment Amount \$7,537.45

YTD Amount: \$7,537.45

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,206.66

Net Claim / Payment Amount \$4,206.66

YTD Amount: \$4,206.66

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$328,563.91**

Net Claim / Payment Amount **\$328,563.91**

YTD Amount: **\$328,563.91**

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$14,433.42

Net Claim / Payment Amount \$14,433.42

YTD Amount: \$14,433.42

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$37,206.16

Net Claim / Payment Amount \$37,206.16

YTD Amount: \$37,206.16

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

9/11/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$265,809.37

Net Claim / Payment Amount \$265,809.37

YTD Amount: \$265,809.37

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$6,612.23**

Net Claim / Payment Amount **\$6,612.23**

YTD Amount: **\$6,612.23**

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$20,922.29

Net Claim / Payment Amount \$20,922.29

YTD Amount: \$20,922.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$41,856.93

Net Claim / Payment Amount \$41,856.93

YTD Amount: \$41,856.93

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$17,665.52**

Net Claim / Payment Amount **\$17,665.52**

YTD Amount: **\$17,665.52**

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim \$316,881.48

Net Claim / Payment Amount \$316,881.48

YTD Amount: \$316,881.48

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$47,358.90

Net Claim / Payment Amount \$47,358.90

YTD Amount: \$47,358.90

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$23,019.46**

Net Claim / Payment Amount **\$23,019.46**

YTD Amount: **\$23,019.46**

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$6,698.59**

Net Claim / Payment Amount **\$6,698.59**

YTD Amount: **\$6,698.59**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$4,951,194.43**

Net Claim / Payment Amount **\$4,951,194.43**

YTD Amount: **\$4,951,194.43**

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$29,594.68

Net Claim / Payment Amount \$29,594.68

YTD Amount: \$29,594.68

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$46,162.28**

Net Claim / Payment Amount **\$46,162.28**

YTD Amount: **\$46,162.28**

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,640.72**

Net Claim / Payment Amount **\$1,640.72**

YTD Amount: **\$1,640.72**

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$24,364.11

Net Claim / Payment Amount \$24,364.11

YTD Amount: \$24,364.11

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$42,732.80

Net Claim / Payment Amount \$42,732.80

YTD Amount: \$42,732.80

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$2,627.62

Net Claim / Payment Amount \$2,627.62

YTD Amount: \$2,627.62

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$875.87

Net Claim / Payment Amount \$875.87

YTD Amount: \$875.87

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: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$74,498.67**

Net Claim / Payment Amount **\$74,498.67**

YTD Amount: **\$74,498.67**

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: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$43,423.63

Net Claim / Payment Amount \$43,423.63

YTD Amount: \$43,423.63

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$15,346.31

Net Claim / Payment Amount \$15,346.31

YTD Amount: \$15,346.31

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

9/11/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,043,425.43**

Net Claim / Payment Amount **\$1,043,425.43**

YTD Amount: **\$1,043,425.43**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$32,900.80**

Net Claim / Payment Amount **\$32,900.80**

YTD Amount: **\$32,900.80**

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

9/11/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,367.80

Net Claim / Payment Amount \$3,367.80

YTD Amount: \$3,367.80

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$397,646.96

Net Claim / Payment Amount \$397,646.96

YTD Amount: \$397,646.96

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

9/11/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$263,379.12**

Net Claim / Payment Amount **\$263,379.12**

YTD Amount: **\$263,379.12**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$26,350.25**

Net Claim / Payment Amount **\$26,350.25**

YTD Amount: **\$26,350.25**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$428,253.22

Net Claim / Payment Amount \$428,253.22

YTD Amount: \$428,253.22

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$692,002.43

Net Claim / Payment Amount \$692,002.43

YTD Amount: \$692,002.43

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim \$236,375.05

Net Claim / Payment Amount \$236,375.05

YTD Amount: \$236,375.05

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$109,225.23**

Net Claim / Payment Amount **\$109,225.23**

YTD Amount: **\$109,225.23**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$74,103.91

Net Claim / Payment Amount \$74,103.91

YTD Amount: \$74,103.91

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

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

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$234,068.17**

Net Claim / Payment Amount **\$234,068.17**

YTD Amount: **\$234,068.17**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$204,300.78**

Net Claim / Payment Amount **\$204,300.78**

YTD Amount: **\$204,300.78**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

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: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$716,514.58

Net Claim / Payment Amount \$716,514.58

YTD Amount: \$716,514.58

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$75,596.59

Net Claim / Payment Amount \$75,596.59

YTD Amount: \$75,596.59

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$50,776.04

Net Claim / Payment Amount \$50,776.04

YTD Amount: \$50,776.04

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$456.44**

Net Claim / Payment Amount **\$456.44**

YTD Amount: **\$456.44**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$9,252.19

Net Claim / Payment Amount \$9,252.19

YTD Amount: \$9,252.19

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$127,840.65**

Net Claim / Payment Amount **\$127,840.65**

YTD Amount: **\$127,840.65**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$160,901.82**

Net Claim / Payment Amount **\$160,901.82**

YTD Amount: **\$160,901.82**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$65,073.76

Net Claim / Payment Amount \$65,073.76

YTD Amount: \$65,073.76

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$16,579.93

Net Claim / Payment Amount \$16,579.93

YTD Amount: \$16,579.93

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$17,813.56

Net Claim / Payment Amount \$17,813.56

YTD Amount: \$17,813.56

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,268.35

Net Claim / Payment Amount \$4,268.35

YTD Amount: \$4,268.35

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

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

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$174,138.63**

Net Claim / Payment Amount **\$174,138.63**

YTD Amount: **\$174,138.63**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A

PAYMENT ISSUE DATE: 09/18/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim \$8,709.40

Net Claim / Payment Amount \$8,709.40

YTD Amount: \$8,709.40

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation 12,336,258.66

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$212,097.30

Net Claim / Payment Amount \$212,097.30

YTD Amount: \$212,097.30

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$31,371.11**

Net Claim / Payment Amount **\$31,371.11**

YTD Amount: **\$31,371.11**

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

9/11/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500029A
PAYMENT ISSUE DATE: 09/18/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2015

Collection Period: 08/16/2015 To 08/31/2015

Payment Calculations:

Total Monthly Allocation	12,336,258.66
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim **\$13,878.29**

Net Claim / Payment Amount **\$13,878.29**

YTD Amount: **\$13,878.29**

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

9/11/2015

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