

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 3.9522

Gross Claim \$527,497.42

Net Claim / Payment Amount \$527,497.42

YTD Amount: \$527,497.42

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

9/14/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0004

Gross Claim **\$53.39**

Net Claim / Payment Amount **\$53.39**

YTD Amount: **\$53.39**

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

9/14/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0597

Gross Claim \$7,968.12

Net Claim / Payment Amount \$7,968.12

YTD Amount: \$7,968.12

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

9/14/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.3193

Gross Claim **\$42,616.75**

Net Claim / Payment Amount **\$42,616.75**

YTD Amount: **\$42,616.75**

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

9/14/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0611

Gross Claim \$8,154.98

Net Claim / Payment Amount \$8,154.98

YTD Amount: \$8,154.98

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

9/14/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0341

Gross Claim	\$4,551.30
--------------------	-------------------

Net Claim / Payment Amount	\$4,551.30
-----------------------------------	-------------------

YTD Amount:	\$4,551.30
--------------------	-------------------

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

9/14/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	2.6634

Gross Claim **\$355,482.17**

Net Claim / Payment Amount **\$355,482.17**

YTD Amount: **\$355,482.17**

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

9/14/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.1170

Gross Claim	\$15,615.91
--------------------	--------------------

Net Claim / Payment Amount	\$15,615.91
-----------------------------------	--------------------

YTD Amount:	\$15,615.91
--------------------	--------------------

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

9/14/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.3016

Gross Claim \$40,254.35

Net Claim / Payment Amount \$40,254.35

YTD Amount: \$40,254.35

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

9/14/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 2.1547

Gross Claim \$287,586.33

Net Claim / Payment Amount \$287,586.33

YTD Amount: \$287,586.33

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

9/14/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0536

Gross Claim	\$7,153.96
--------------------	-------------------

Net Claim / Payment Amount	\$7,153.96
-----------------------------------	-------------------

YTD Amount:	\$7,153.96
--------------------	-------------------

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

9/14/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.1696

Gross Claim	\$22,636.40
--------------------	--------------------

Net Claim / Payment Amount	\$22,636.40
-----------------------------------	--------------------

YTD Amount:	\$22,636.40
--------------------	--------------------

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

9/14/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.3393

Gross Claim \$45,286.14

Net Claim / Payment Amount \$45,286.14

YTD Amount: \$45,286.14

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

9/14/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.1432

Gross Claim **\$19,112.81**

Net Claim / Payment Amount **\$19,112.81**

YTD Amount: **\$19,112.81**

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

9/14/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 2.5687

Gross Claim \$342,842.63

Net Claim / Payment Amount \$342,842.63

YTD Amount: \$342,842.63

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

9/14/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.3839

Gross Claim **\$51,238.87**

Net Claim / Payment Amount **\$51,238.87**

YTD Amount: **\$51,238.87**

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

9/14/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.1866

Gross Claim **\$24,905.37**

Net Claim / Payment Amount **\$24,905.37**

YTD Amount: **\$24,905.37**

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

9/14/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0543

Gross Claim \$7,247.38

Net Claim / Payment Amount \$7,247.38

YTD Amount: \$7,247.38

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

9/14/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	40.1353

Gross Claim **\$5,356,830.94**

Net Claim / Payment Amount **\$5,356,830.94**

YTD Amount: **\$5,356,830.94**

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

9/14/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.2399

Gross Claim \$32,019.29

Net Claim / Payment Amount \$32,019.29

YTD Amount: \$32,019.29

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

9/14/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.3742

Gross Claim **\$49,944.22**

Net Claim / Payment Amount **\$49,944.22**

YTD Amount: **\$49,944.22**

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

9/14/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0133

Gross Claim \$1,775.14

Net Claim / Payment Amount \$1,775.14

YTD Amount: \$1,775.14

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

9/14/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.1975

Gross Claim	\$26,360.19
--------------------	--------------------

Net Claim / Payment Amount	\$26,360.19
-----------------------------------	--------------------

YTD Amount:	\$26,360.19
--------------------	--------------------

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

9/14/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.3464

Gross Claim **\$46,233.77**

Net Claim / Payment Amount **\$46,233.77**

YTD Amount: **\$46,233.77**

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

9/14/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 **To** 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0213

Gross Claim	\$2,842.90
--------------------	-------------------

Net Claim / Payment Amount	\$2,842.90
-----------------------------------	-------------------

YTD Amount:	\$2,842.90
--------------------	-------------------

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

9/14/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0071

Gross Claim **\$947.63**

Net Claim / Payment Amount **\$947.63**

YTD Amount: **\$947.63**

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

9/14/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.6039

Gross Claim \$80,602.12

Net Claim / Payment Amount \$80,602.12

YTD Amount: \$80,602.12

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

9/14/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.3520

Gross Claim \$46,981.20

Net Claim / Payment Amount \$46,981.20

YTD Amount: \$46,981.20

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

9/14/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.1244

Gross Claim \$16,603.58

Net Claim / Payment Amount \$16,603.58

YTD Amount: \$16,603.58

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

9/14/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 8.4582

Gross Claim \$1,128,910.16

Net Claim / Payment Amount \$1,128,910.16

YTD Amount: \$1,128,910.16

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

9/14/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.2667

Gross Claim **\$35,596.27**

Net Claim / Payment Amount **\$35,596.27**

YTD Amount: **\$35,596.27**

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

9/14/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0273

Gross Claim \$3,643.71

Net Claim / Payment Amount \$3,643.71

YTD Amount: \$3,643.71

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

9/14/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 3.2234

Gross Claim \$430,224.99

Net Claim / Payment Amount \$430,224.99

YTD Amount: \$430,224.99

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

9/14/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 2.1350

Gross Claim \$284,956.99

Net Claim / Payment Amount \$284,956.99

YTD Amount: \$284,956.99

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

9/14/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.2136

Gross Claim \$28,509.05

Net Claim / Payment Amount \$28,509.05

YTD Amount: \$28,509.05

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

9/14/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 3.4715

Gross Claim \$463,338.72

Net Claim / Payment Amount \$463,338.72

YTD Amount: \$463,338.72

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

9/14/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	5.6095

Gross Claim	\$748,696.12
--------------------	---------------------

Net Claim / Payment Amount	\$748,696.12
-----------------------------------	---------------------

YTD Amount:	\$748,696.12
--------------------	---------------------

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

9/14/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 1.9161

Gross Claim \$255,740.55

Net Claim / Payment Amount \$255,740.55

YTD Amount: \$255,740.55

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

9/14/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.8854

Gross Claim \$118,173.73

Net Claim / Payment Amount \$118,173.73

YTD Amount: \$118,173.73

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

9/14/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.6007

Gross Claim **\$80,175.02**

Net Claim / Payment Amount **\$80,175.02**

YTD Amount: **\$80,175.02**

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

9/14/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

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

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	1.8974

Gross Claim **\$253,244.68**

Net Claim / Payment Amount **\$253,244.68**

YTD Amount: **\$253,244.68**

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

9/14/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 1.6561

Gross Claim \$221,038.53

Net Claim / Payment Amount \$221,038.53

YTD Amount: \$221,038.53

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

9/14/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 5.8082

Gross Claim \$775,216.47

Net Claim / Payment Amount \$775,216.47

YTD Amount: \$775,216.47

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

9/14/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.6128

Gross Claim \$81,790.00

Net Claim / Payment Amount \$81,790.00

YTD Amount: \$81,790.00

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

9/14/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.4116

Gross Claim **\$54,935.97**

Net Claim / Payment Amount **\$54,935.97**

YTD Amount: **\$54,935.97**

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

9/14/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0037

Gross Claim	\$493.84
--------------------	-----------------

Net Claim / Payment Amount	\$493.84
-----------------------------------	-----------------

YTD Amount:	\$493.84
--------------------	-----------------

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

9/14/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0750

Gross Claim \$10,010.20

Net Claim / Payment Amount \$10,010.20

YTD Amount: \$10,010.20

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

9/14/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	1.0363

Gross Claim **\$138,314.25**

Net Claim / Payment Amount **\$138,314.25**

YTD Amount: **\$138,314.25**

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

9/14/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	1.3043

Gross Claim **\$174,084.03**

Net Claim / Payment Amount **\$174,084.03**

YTD Amount: **\$174,084.03**

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

9/14/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.5275

Gross Claim \$70,405.06

Net Claim / Payment Amount \$70,405.06

YTD Amount: \$70,405.06

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

9/14/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.1344

Gross Claim \$17,938.28

Net Claim / Payment Amount \$17,938.28

YTD Amount: \$17,938.28

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

9/14/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.1444

Gross Claim \$19,272.97

Net Claim / Payment Amount \$19,272.97

YTD Amount: \$19,272.97

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

9/14/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.0346

Gross Claim \$4,618.04

Net Claim / Payment Amount \$4,618.04

YTD Amount: \$4,618.04

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

9/14/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

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

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	1.4116

Gross Claim **\$188,405.28**

Net Claim / Payment Amount **\$188,405.28**

YTD Amount: **\$188,405.28**

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

9/14/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.0706

Gross Claim	\$9,422.93
--------------------	-------------------

Net Claim / Payment Amount	\$9,422.93
-----------------------------------	-------------------

YTD Amount:	\$9,422.93
--------------------	-------------------

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

9/14/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 1.7193

Gross Claim \$229,473.79

Net Claim / Payment Amount \$229,473.79

YTD Amount: \$229,473.79

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

9/14/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A
PAYMENT ISSUE DATE: 09/20/2016

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation	13,346,931.44
Juvenile Probation Activities based on the percentages as follows:	0.2543

Gross Claim **\$33,941.25**

Net Claim / Payment Amount **\$33,941.25**

YTD Amount: **\$33,941.25**

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

9/14/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600035A

PAYMENT ISSUE DATE: 09/20/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2016

Collection Period: 08/16/2016 To 08/31/2016

Payment Calculations:

Total Monthly Allocation 13,346,931.44

Juvenile Probation Activities based on the percentages as follows: 0.1125

Gross Claim \$15,015.30

Net Claim / Payment Amount \$15,015.30

YTD Amount: \$15,015.30

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

9/14/2016

58