

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	25,557.42
Juvenile Reentry Grant County Percentages	6.19737821

Gross Claim **\$25,557.42**

Net Claim / Payment Amount **\$25,557.42**

YTD Amount: **\$112,201.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,217.02
Juvenile Reentry Grant County Percentages	0.29511325

Gross Claim	\$1,217.02
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Net Claim / Payment Amount	\$1,217.02
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YTD Amount:	\$5,342.95
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	16,429.77
Juvenile Reentry Grant County Percentages	3.98402885

Gross Claim **\$16,429.77**

Net Claim / Payment Amount **\$16,429.77**

YTD Amount: **\$72,129.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	28,663.32
Juvenile Reentry Grant County Percentages	6.95052339

Gross Claim **\$28,663.32**

Net Claim / Payment Amount **\$28,663.32**

YTD Amount: **\$125,837.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,217.02
Juvenile Reentry Grant County Percentages	0.29511325

Gross Claim **\$1,217.02**

Net Claim / Payment Amount **\$1,217.02**

YTD Amount: **\$5,342.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	32,572.79
Juvenile Reentry Grant County Percentages	7.89852416

Gross Claim **\$32,572.79**

Net Claim / Payment Amount **\$32,572.79**

YTD Amount: **\$143,000.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	3,651.06
Juvenile Reentry Grant County Percentages	0.88533974

Gross Claim **\$3,651.06**

Net Claim / Payment Amount **\$3,651.06**

YTD Amount: **\$16,028.85**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	102,086.33
Juvenile Reentry Grant County Percentages	24.75474609

Gross Claim **\$102,086.33**

Net Claim / Payment Amount **\$102,086.33**

YTD Amount: **\$448,178.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,217.02
Juvenile Reentry Grant County Percentages	0.29511325

Gross Claim **\$1,217.02**

Net Claim / Payment Amount **\$1,217.02**

YTD Amount: **\$5,342.95**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	10,344.67
Juvenile Reentry Grant County Percentages	2.50846261

Gross Claim **\$10,344.67**

Net Claim / Payment Amount **\$10,344.67**

YTD Amount: **\$45,415.07**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	14,090.20
Juvenile Reentry Grant County Percentages	3.41671069

Gross Claim **\$14,090.20**

Net Claim / Payment Amount **\$14,090.20**

YTD Amount: **\$61,858.66**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	14,999.91
Juvenile Reentry Grant County Percentages	3.63730447

Gross Claim **\$14,999.91**

Net Claim / Payment Amount **\$14,999.91**

YTD Amount: **\$65,852.46**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

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 Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	12,170.20
Juvenile Reentry Grant County Percentages	2.95113248

Gross Claim **\$12,170.20**

Net Claim / Payment Amount **\$12,170.20**

YTD Amount: **\$53,429.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	14,604.24
Juvenile Reentry Grant County Percentages	3.54135898

Gross Claim **\$14,604.24**

Net Claim / Payment Amount **\$14,604.24**

YTD Amount: **\$64,115.39**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

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

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,825.53
Juvenile Reentry Grant County Percentages	0.44266987

Gross Claim **\$1,825.53**

Net Claim / Payment Amount **\$1,825.53**

YTD Amount: **\$8,014.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	8,519.14
Juvenile Reentry Grant County Percentages	2.06579274

Gross Claim **\$8,519.14**

Net Claim / Payment Amount **\$8,519.14**

YTD Amount: **\$37,400.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	55,752.85
Juvenile Reentry Grant County Percentages	13.51942088

Gross Claim **\$55,752.85**

Net Claim / Payment Amount **\$55,752.85**

YTD Amount: **\$244,765.64**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,825.53
Juvenile Reentry Grant County Percentages	0.44266987

Gross Claim **\$1,825.53**

Net Claim / Payment Amount **\$1,825.53**

YTD Amount: **\$8,014.43**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	6,693.61
Juvenile Reentry Grant County Percentages	1.62312286

Gross Claim **\$6,693.61**

Net Claim / Payment Amount **\$6,693.61**

YTD Amount: **\$29,386.22**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	2,485.17
Juvenile Reentry Grant County Percentages	0.60262395

Gross Claim **\$2,485.17**

Net Claim / Payment Amount **\$2,485.17**

YTD Amount: **\$10,910.36**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	6,693.61
Juvenile Reentry Grant County Percentages	1.62312286

Gross Claim **\$6,693.61**

Net Claim / Payment Amount **\$6,693.61**

YTD Amount: **\$29,386.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	3,042.55
Juvenile Reentry Grant County Percentages	0.73778312

Gross Claim **\$3,042.55**

Net Claim / Payment Amount **\$3,042.55**

YTD Amount: **\$13,357.38**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	7,302.12
Juvenile Reentry Grant County Percentages	1.77067949

Gross Claim **\$7,302.12**

Net Claim / Payment Amount **\$7,302.12**

YTD Amount: **\$32,057.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	6,085.10
Juvenile Reentry Grant County Percentages	1.47556624

Gross Claim **\$6,085.10**

Net Claim / Payment Amount **\$6,085.10**

YTD Amount: **\$26,714.74**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	9,165.99
Juvenile Reentry Grant County Percentages	2.22264745

Gross Claim **\$9,165.99**

Net Claim / Payment Amount **\$9,165.99**

YTD Amount: **\$40,240.45**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	10,518.05
Juvenile Reentry Grant County Percentages	2.55050614

Gross Claim **\$10,518.05**

Net Claim / Payment Amount **\$10,518.05**

YTD Amount: **\$46,176.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,217.02
Juvenile Reentry Grant County Percentages	0.29511325

Gross Claim **\$1,217.02**

Net Claim / Payment Amount **\$1,217.02**

YTD Amount: **\$5,342.95**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

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

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	5,732.22
Juvenile Reentry Grant County Percentages	1.38999687

Gross Claim **\$5,732.22**

Net Claim / Payment Amount **\$5,732.22**

YTD Amount: **\$25,165.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	608.51
Juvenile Reentry Grant County Percentages	0.14755662

Gross Claim **\$608.51**

Net Claim / Payment Amount **\$608.51**

YTD Amount: **\$2,671.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300174A
PAYMENT ISSUE DATE: 12/26/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Reentry Grant Special Account funds per Government Code Section 30028(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Juvenile Justice Account.

Juvenile Reentry Grant Special Account Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Juvenile Reentry allocation amount.	1,843.31
Juvenile Reentry Grant County Percentages	0.44698203

Gross Claim **\$1,843.31**

Net Claim / Payment Amount **\$1,843.31**

YTD Amount: **\$8,092.50**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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