

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim **\$1,483,860.27**

Net Claim / Payment Amount **\$1,483,860.27**

YTD Amount: **\$4,477,253.56**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$150.18
--------------------	-----------------

Net Claim / Payment Amount	\$150.18
-----------------------------------	-----------------

YTD Amount:	\$453.14
--------------------	-----------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$22,414.47
--------------------	--------------------

Net Claim / Payment Amount	\$22,414.47
-----------------------------------	--------------------

YTD Amount:	\$67,631.21
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$119,881.73
--------------------	---------------------

Net Claim / Payment Amount	\$119,881.73
-----------------------------------	---------------------

YTD Amount:	\$361,719.31
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$22,940.10
--------------------	--------------------

Net Claim / Payment Amount	\$22,940.10
-----------------------------------	--------------------

YTD Amount:	\$69,217.19
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$12,802.90
--------------------	--------------------

Net Claim / Payment Amount	\$12,802.90
-----------------------------------	--------------------

YTD Amount:	\$38,630.22
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim **\$999,978.10**

Net Claim / Payment Amount **\$999,978.10**

YTD Amount: **\$3,017,235.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$43,927.85
--------------------	--------------------

Net Claim / Payment Amount	\$43,927.85
-----------------------------------	--------------------

YTD Amount:	\$132,543.56
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$113,236.24
--------------------	---------------------

Net Claim / Payment Amount	\$113,236.24
-----------------------------------	---------------------

YTD Amount:	\$341,667.85
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$808,985.81
--------------------	---------------------

Net Claim / Payment Amount	\$808,985.81
-----------------------------------	---------------------

YTD Amount:	\$2,440,953.97
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$20,124.21
--------------------	--------------------

Net Claim / Payment Amount	\$20,124.21
-----------------------------------	--------------------

YTD Amount:	\$60,720.81
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$63,676.61
--------------------	--------------------

Net Claim / Payment Amount	\$63,676.61
-----------------------------------	--------------------

YTD Amount:	\$192,131.52
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$127,390.77
--------------------	---------------------

Net Claim / Payment Amount	\$127,390.77
-----------------------------------	---------------------

YTD Amount:	\$384,376.34
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$53,764.69
--------------------	--------------------

Net Claim / Payment Amount	\$53,764.69
-----------------------------------	--------------------

YTD Amount:	\$162,224.26
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$964,422.82
--------------------	---------------------

Net Claim / Payment Amount	\$964,422.82
-----------------------------------	---------------------

YTD Amount:	\$2,909,954.26
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$144,135.91
--------------------	---------------------

Net Claim / Payment Amount	\$144,135.91
-----------------------------------	---------------------

YTD Amount:	\$434,901.48
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$70,059.29
--------------------	--------------------

Net Claim / Payment Amount	\$70,059.29
-----------------------------------	--------------------

YTD Amount:	\$211,389.99
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$20,387.03
--------------------	--------------------

Net Claim / Payment Amount	\$20,387.03
-----------------------------------	--------------------

YTD Amount:	\$61,513.81
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$15,068,867.20
--------------------	------------------------

Net Claim / Payment Amount	\$15,068,867.20
-----------------------------------	------------------------

YTD Amount:	\$45,467,313.02
--------------------	------------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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 Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$90,070.87
--------------------	--------------------

Net Claim / Payment Amount	\$90,070.87
-----------------------------------	--------------------

YTD Amount:	\$271,770.95
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$140,494.03
--------------------	---------------------

Net Claim / Payment Amount	\$140,494.03
-----------------------------------	---------------------

YTD Amount:	\$423,912.83
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$4,993.51
--------------------	-------------------

Net Claim / Payment Amount	\$4,993.51
-----------------------------------	-------------------

YTD Amount:	\$15,066.92
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$74,151.71
--------------------	--------------------

Net Claim / Payment Amount	\$74,151.71
-----------------------------------	--------------------

YTD Amount:	\$223,738.06
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$130,056.47
--------------------	---------------------

Net Claim / Payment Amount	\$130,056.47
-----------------------------------	---------------------

YTD Amount:	\$392,419.56
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$7,997.12
--------------------	-------------------

Net Claim / Payment Amount	\$7,997.12
-----------------------------------	-------------------

YTD Amount:	\$24,129.73
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$2,665.71
--------------------	-------------------

Net Claim / Payment Amount	\$2,665.71
-----------------------------------	-------------------

YTD Amount:	\$8,043.25
--------------------	-------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$226,735.29
--------------------	---------------------

Net Claim / Payment Amount	\$226,735.29
-----------------------------------	---------------------

YTD Amount:	\$684,128.70
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$132,159.00
--------------------	---------------------

Net Claim / Payment Amount	\$132,159.00
-----------------------------------	---------------------

YTD Amount:	\$398,763.54
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$46,706.19
--------------------	--------------------

Net Claim / Payment Amount	\$46,706.19
-----------------------------------	--------------------

YTD Amount:	\$140,926.65
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim **\$3,175,645.69**

Net Claim / Payment Amount **\$3,175,645.69**

YTD Amount: **\$9,581,879.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim **\$100,132.97**

Net Claim / Payment Amount **\$100,132.97**

YTD Amount: **\$302,131.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$10,249.83
--------------------	--------------------

Net Claim / Payment Amount	\$10,249.83
-----------------------------------	--------------------

YTD Amount:	\$30,926.83
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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 Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim **\$1,210,231.06**

Net Claim / Payment Amount **\$1,210,231.06**

YTD Amount: **\$3,651,631.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$801,589.41
--------------------	---------------------

Net Claim / Payment Amount	\$801,589.41
-----------------------------------	---------------------

YTD Amount:	\$2,418,636.79
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$80,196.49
--------------------	--------------------

Net Claim / Payment Amount	\$80,196.49
-----------------------------------	--------------------

YTD Amount:	\$241,976.97
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$1,303,380.63
--------------------	-----------------------

Net Claim / Payment Amount	\$1,303,380.63
-----------------------------------	-----------------------

YTD Amount:	\$3,932,692.11
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim **\$2,106,096.39**

Net Claim / Payment Amount **\$2,106,096.39**

YTD Amount: **\$6,354,727.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$719,403.03
--------------------	---------------------

Net Claim / Payment Amount	\$719,403.03
-----------------------------------	---------------------

YTD Amount:	\$2,170,655.72
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$332,424.95
--------------------	---------------------

Net Claim / Payment Amount	\$332,424.95
-----------------------------------	---------------------

YTD Amount:	\$1,003,026.24
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$225,533.84
--------------------	---------------------

Net Claim / Payment Amount	\$225,533.84
-----------------------------------	---------------------

YTD Amount:	\$680,503.56
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$712,382.08
--------------------	---------------------

Net Claim / Payment Amount	\$712,382.08
-----------------------------------	---------------------

YTD Amount:	\$2,149,471.41
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim **\$621,785.58**

Net Claim / Payment Amount **\$621,785.58**

YTD Amount: **\$1,876,114.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$2,180,698.65
--------------------	-----------------------

Net Claim / Payment Amount	\$2,180,698.65
-----------------------------------	-----------------------

YTD Amount:	\$6,579,824.94
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$230,076.81
--------------------	---------------------

Net Claim / Payment Amount	\$230,076.81
-----------------------------------	---------------------

YTD Amount:	\$694,211.07
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim **\$154,535.93**

Net Claim / Payment Amount **\$154,535.93**

YTD Amount: **\$466,281.46**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$1,389.17
--------------------	-------------------

Net Claim / Payment Amount	\$1,389.17
-----------------------------------	-------------------

YTD Amount:	\$4,191.55
--------------------	-------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$28,158.88
--------------------	--------------------

Net Claim / Payment Amount	\$28,158.88
-----------------------------------	--------------------

YTD Amount:	\$84,963.83
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$389,080.61
--------------------	---------------------

Net Claim / Payment Amount	\$389,080.61
-----------------------------------	---------------------

YTD Amount:	\$1,173,973.45
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$489,701.67
--------------------	---------------------

Net Claim / Payment Amount	\$489,701.67
-----------------------------------	---------------------

YTD Amount:	\$1,477,577.51
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$198,050.78
--------------------	---------------------

Net Claim / Payment Amount	\$198,050.78
-----------------------------------	---------------------

YTD Amount:	\$597,578.89
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$50,460.71
--------------------	--------------------

Net Claim / Payment Amount	\$50,460.71
-----------------------------------	--------------------

YTD Amount:	\$152,255.17
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$54,215.23
--------------------	--------------------

Net Claim / Payment Amount	\$54,215.23
-----------------------------------	--------------------

YTD Amount:	\$163,583.68
--------------------	---------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$12,990.63
--------------------	--------------------

Net Claim / Payment Amount	\$12,990.63
-----------------------------------	--------------------

YTD Amount:	\$39,196.65
--------------------	--------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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 Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$529,987.64
--------------------	---------------------

Net Claim / Payment Amount	\$529,987.64
-----------------------------------	---------------------

YTD Amount:	\$1,599,132.41
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim **\$26,506.89**

Net Claim / Payment Amount **\$26,506.89**

YTD Amount: **\$79,979.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

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 Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$645,514.13
--------------------	---------------------

Net Claim / Payment Amount	\$645,514.13
-----------------------------------	---------------------

YTD Amount:	\$1,947,710.66
--------------------	-----------------------

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim **\$95,477.37**

Net Claim / Payment Amount **\$95,477.37**

YTD Amount: **\$288,084.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100315A
PAYMENT ISSUE DATE: 04/13/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

3rd Qtr Allocation	37,545,171.45
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$42,238.32
--------------------	--------------------

Net Claim / Payment Amount	\$42,238.32
-----------------------------------	--------------------

YTD Amount:	\$127,445.74
--------------------	---------------------

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