

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$510,721.33

Net Claim / Payment Amount \$510,721.33

YTD Amount: \$6,001,020.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.00040000

Gross Claim \$51.69

Net Claim / Payment Amount \$51.69

YTD Amount: \$607.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$7,714.71

Net Claim / Payment Amount \$7,714.71

YTD Amount: \$90,648.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim \$41,261.40

Net Claim / Payment Amount \$41,261.40

YTD Amount: \$484,825.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim	\$7,895.62
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Net Claim / Payment Amount	\$7,895.62
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YTD Amount:	\$92,774.24
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim	\$4,406.56
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Net Claim / Payment Amount	\$4,406.56
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YTD Amount:	\$51,777.44
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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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$344,176.71

Net Claim / Payment Amount \$344,176.71

YTD Amount: \$4,044,106.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$15,119.27

Net Claim / Payment Amount \$15,119.27

YTD Amount: \$177,652.81

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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$38,974.13

Net Claim / Payment Amount \$38,974.13

YTD Amount: \$457,949.44

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$278,440.17**

Net Claim / Payment Amount **\$278,440.17**

YTD Amount: **\$3,271,696.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$6,926.44**

Net Claim / Payment Amount **\$6,926.44**

YTD Amount: **\$81,386.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim	\$21,916.49
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Net Claim / Payment Amount	\$21,916.49
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YTD Amount:	\$257,520.65
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim	\$43,845.90
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Net Claim / Payment Amount	\$43,845.90
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YTD Amount:	\$515,193.13
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$18,504.96**

Net Claim / Payment Amount **\$18,504.96**

YTD Amount: **\$217,434.89**

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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$331,939.15**

Net Claim / Payment Amount **\$331,939.15**

YTD Amount: **\$3,900,314.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$49,609.31

Net Claim / Payment Amount \$49,609.31

YTD Amount: \$582,913.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.18660000

Gross Claim \$24,113.30

Net Claim / Payment Amount \$24,113.30

YTD Amount: \$283,333.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,016.89**

Net Claim / Payment Amount **\$7,016.89**

YTD Amount: **\$82,449.11**

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,186,466.80**

Net Claim / Payment Amount **\$5,186,466.80**

YTD Amount: **\$60,941,439.49**

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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$31,000.97

Net Claim / Payment Amount \$31,000.97

YTD Amount: \$364,264.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$48,355.83
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Net Claim / Payment Amount	\$48,355.83
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YTD Amount:	\$568,185.27
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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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.01330000

Gross Claim \$1,718.69

Net Claim / Payment Amount \$1,718.69

YTD Amount: \$20,194.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim	\$25,521.85
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Net Claim / Payment Amount	\$25,521.85
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YTD Amount:	\$299,884.02
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$44,763.39**

Net Claim / Payment Amount **\$44,763.39**

YTD Amount: **\$525,973.75**

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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

MODOC COUNTY TREASURER

204 COURT ST RM 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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$2,752.48

Net Claim / Payment Amount \$2,752.48

YTD Amount: \$32,341.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim	\$917.49
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Net Claim / Payment Amount	\$917.49
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YTD Amount:	\$10,780.63
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$78,038.72

Net Claim / Payment Amount \$78,038.72

YTD Amount: \$916,961.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$45,487.05

Net Claim / Payment Amount \$45,487.05

YTD Amount: \$534,476.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$16,075.54

Net Claim / Payment Amount \$16,075.54

YTD Amount: \$188,888.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,093,007.23**

Net Claim / Payment Amount **\$1,093,007.23**

YTD Amount: **\$12,842,930.88**

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$34,464.19**

Net Claim / Payment Amount **\$34,464.19**

YTD Amount: **\$404,957.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.02730000

Gross Claim \$3,527.83

Net Claim / Payment Amount \$3,527.83

YTD Amount: \$41,452.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim **\$416,542.47**

Net Claim / Payment Amount **\$416,542.47**

YTD Amount: **\$4,894,410.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	2.1350000

Gross Claim **\$275,894.45**

Net Claim / Payment Amount **\$275,894.45**

YTD Amount: **\$3,241,784.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$27,602.37**

Net Claim / Payment Amount **\$27,602.37**

YTD Amount: **\$324,330.24**

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

SAN BERNARDINO CO 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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$448,603.09

Net Claim / Payment Amount \$448,603.09

YTD Amount: \$5,271,125.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim **\$724,885.21**

Net Claim / Payment Amount **\$724,885.21**

YTD Amount: **\$8,517,464.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$247,607.19**

Net Claim / Payment Amount **\$247,607.19**

YTD Amount: **\$2,909,406.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$114,415.43

Net Claim / Payment Amount \$114,415.43

YTD Amount: \$1,344,391.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim **\$77,625.20**

Net Claim / Payment Amount **\$77,625.20**

YTD Amount: **\$912,102.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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 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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$245,190.69

Net Claim / Payment Amount \$245,190.69

YTD Amount: \$2,881,012.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$214,008.81**

Net Claim / Payment Amount **\$214,008.81**

YTD Amount: **\$2,514,622.24**

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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

SANTA CLARA CO 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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$750,562.13

Net Claim / Payment Amount \$750,562.13

YTD Amount: \$8,819,170.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$79,188.81

Net Claim / Payment Amount \$79,188.81

YTD Amount: \$930,475.51

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

8/8/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$53,188.83

Net Claim / Payment Amount \$53,188.83

YTD Amount: \$624,973.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim	\$478.13
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Net Claim / Payment Amount	\$478.13
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YTD Amount:	\$5,618.09
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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: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$9,691.84

Net Claim / Payment Amount \$9,691.84

YTD Amount: \$113,879.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$133,915.42
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Net Claim / Payment Amount	\$133,915.42
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YTD Amount:	\$1,573,517.93
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$168,547.60**

Net Claim / Payment Amount **\$168,547.60**

YTD Amount: **\$1,980,449.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim	\$68,165.96
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Net Claim / Payment Amount	\$68,165.96
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YTD Amount:	\$800,955.99
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$17,367.78

Net Claim / Payment Amount \$17,367.78

YTD Amount: \$204,072.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$18,660.03

Net Claim / Payment Amount \$18,660.03

YTD Amount: \$219,256.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,471.17

Net Claim / Payment Amount \$4,471.17

YTD Amount: \$52,536.64

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$182,413.40**

Net Claim / Payment Amount **\$182,413.40**

YTD Amount: **\$2,143,373.44**

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation	12,922,456.72
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$9,123.25
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Net Claim / Payment Amount	\$9,123.25
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YTD Amount:	\$107,199.03
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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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$222,175.80

Net Claim / Payment Amount \$222,175.80

YTD Amount: \$2,610,585.12

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: 1300477A
PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$32,861.81

Net Claim / Payment Amount \$32,861.81

YTD Amount: \$386,129.11

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

8/8/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300477A

PAYMENT ISSUE DATE: 08/18/2014

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: 2013

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Total Monthly Allocation 12,922,456.72

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$14,537.76

Net Claim / Payment Amount \$14,537.76

YTD Amount: \$170,820.00

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

8/8/2014

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