

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim	\$563,648.49
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Net Claim / Payment Amount	\$563,648.49
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YTD Amount:	\$4,506,482.09
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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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim	\$57.05
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Net Claim / Payment Amount	\$57.05
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YTD Amount:	\$456.09
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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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$8,514.20

Net Claim / Payment Amount \$8,514.20

YTD Amount: \$68,072.73

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim \$45,537.41

Net Claim / Payment Amount \$45,537.41

YTD Amount: \$364,080.69

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$8,713.86**

Net Claim / Payment Amount **\$8,713.86**

YTD Amount: **\$69,669.06**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,863.22

Net Claim / Payment Amount \$4,863.22

YTD Amount: \$38,882.40

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$379,844.49

Net Claim / Payment Amount \$379,844.49

YTD Amount: \$3,036,932.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim **\$16,686.12**

Net Claim / Payment Amount **\$16,686.12**

YTD Amount: **\$133,408.85**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$43,013.10**

Net Claim / Payment Amount **\$43,013.10**

YTD Amount: **\$343,898.33**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$307,295.53**

Net Claim / Payment Amount **\$307,295.53**

YTD Amount: **\$2,456,889.07**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$7,644.24**

Net Claim / Payment Amount **\$7,644.24**

YTD Amount: **\$61,117.22**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.16960000

Gross Claim \$24,187.74

Net Claim / Payment Amount \$24,187.74

YTD Amount: \$193,385.81

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$48,389.74**

Net Claim / Payment Amount **\$48,389.74**

YTD Amount: **\$386,885.63**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$20,422.67

Net Claim / Payment Amount \$20,422.67

YTD Amount: \$163,283.31

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$366,338.72**

Net Claim / Payment Amount **\$366,338.72**

YTD Amount: **\$2,928,951.11**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.38390000

Gross Claim **\$54,750.43**

Net Claim / Payment Amount **\$54,750.43**

YTD Amount: **\$437,740.61**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$26,612.22**

Net Claim / Payment Amount **\$26,612.22**

YTD Amount: **\$212,770.00**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,744.07**

Net Claim / Payment Amount **\$7,744.07**

YTD Amount: **\$61,915.38**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,723,951.50**

Net Claim / Payment Amount **\$5,723,951.50**

YTD Amount: **\$45,764,134.06**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$34,213.67

Net Claim / Payment Amount \$34,213.67

YTD Amount: \$273,545.13

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$53,367.05**

Net Claim / Payment Amount **\$53,367.05**

YTD Amount: **\$426,680.22**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,896.80**

Net Claim / Payment Amount **\$1,896.80**

YTD Amount: **\$15,165.29**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$28,166.74

Net Claim / Payment Amount \$28,166.74

YTD Amount: \$225,198.69

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$49,402.32**

Net Claim / Payment Amount **\$49,402.32**

YTD Amount: **\$394,981.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim **\$3,037.73**

Net Claim / Payment Amount **\$3,037.73**

YTD Amount: **\$24,287.24**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$1,012.58

Net Claim / Payment Amount \$1,012.58

YTD Amount: \$8,095.75

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$86,126.04

Net Claim / Payment Amount \$86,126.04

YTD Amount: \$688,594.85

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim **\$50,200.97**

Net Claim / Payment Amount **\$50,200.97**

YTD Amount: **\$401,366.75**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$17,741.48**

Net Claim / Payment Amount **\$17,741.48**

YTD Amount: **\$141,846.67**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,206,277.94

Net Claim / Payment Amount \$1,206,277.94

YTD Amount: \$9,644,432.68

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$38,035.79**

Net Claim / Payment Amount **\$38,035.79**

YTD Amount: **\$304,103.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$3,893.43**

Net Claim / Payment Amount **\$3,893.43**

YTD Amount: **\$31,128.73**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$459,709.67

Net Claim / Payment Amount \$459,709.67

YTD Amount: \$3,675,470.47

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$304,485.99**

Net Claim / Payment Amount **\$304,485.99**

YTD Amount: **\$2,434,426.21**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$30,462.86**

Net Claim / Payment Amount **\$30,462.86**

YTD Amount: **\$243,556.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	3.47150000

Gross Claim **\$495,092.79**

Net Claim / Payment Amount **\$495,092.79**

YTD Amount: **\$3,958,365.62**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim **\$800,006.63**

Net Claim / Payment Amount **\$800,006.63**

YTD Amount: **\$6,396,212.56**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$273,267.26**

Net Claim / Payment Amount **\$273,267.26**

YTD Amount: **\$2,184,826.25**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$126,272.55**

Net Claim / Payment Amount **\$126,272.55**

YTD Amount: **\$1,009,574.22**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim **\$85,669.66**

Net Claim / Payment Amount **\$85,669.66**

YTD Amount: **\$684,946.05**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$270,600.34

Net Claim / Payment Amount \$270,600.34

YTD Amount: \$2,163,503.64

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$236,187.00**

Net Claim / Payment Amount **\$236,187.00**

YTD Amount: **\$1,888,362.17**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$828,344.51

Net Claim / Payment Amount \$828,344.51

YTD Amount: \$6,622,779.54

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$87,395.32**

Net Claim / Payment Amount **\$87,395.32**

YTD Amount: **\$698,743.03**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$58,700.91

Net Claim / Payment Amount \$58,700.91

YTD Amount: \$469,325.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$527.68**

Net Claim / Payment Amount **\$527.68**

YTD Amount: **\$4,218.92**

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim	\$10,696.23
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Net Claim / Payment Amount	\$10,696.23
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YTD Amount:	\$85,518.48
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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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$147,793.36**

Net Claim / Payment Amount **\$147,793.36**

YTD Amount: **\$1,181,637.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim \$186,014.56

Net Claim / Payment Amount \$186,014.56

YTD Amount: \$1,487,223.48

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: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$75,230.14**

Net Claim / Payment Amount **\$75,230.14**

YTD Amount: **\$601,480.00**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$19,167.64

Net Claim / Payment Amount \$19,167.64

YTD Amount: \$153,249.13

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$20,593.81

Net Claim / Payment Amount \$20,593.81

YTD Amount: \$164,651.60

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,934.53

Net Claim / Payment Amount \$4,934.53

YTD Amount: \$39,452.53

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$201,317.29**

Net Claim / Payment Amount **\$201,317.29**

YTD Amount: **\$1,609,571.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$10,068.72**

Net Claim / Payment Amount **\$10,068.72**

YTD Amount: **\$80,501.40**

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

5/9/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$245,200.36

Net Claim / Payment Amount \$245,200.36

YTD Amount: \$1,960,425.75

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

5/9/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300364A
PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation	14,261,638.84
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$36,267.35**

Net Claim / Payment Amount **\$36,267.35**

YTD Amount: **\$289,964.67**

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: 1300364A

PAYMENT ISSUE DATE: 05/19/2014

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: 04/01/2014 To 04/30/2014

Payment Calculations:

Total Quarter Allocation 14,261,638.84

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$16,044.34

Net Claim / Payment Amount \$16,044.34

YTD Amount: \$128,277.73

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

5/9/2014

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