

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim **\$530,821.88**

Net Claim / Payment Amount **\$530,821.88**

YTD Amount: **\$1,398,100.23**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$53.72**

Net Claim / Payment Amount **\$53.72**

YTD Amount: **\$141.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim	\$8,018.34
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Net Claim / Payment Amount	\$8,018.34
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YTD Amount:	\$21,119.03
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$42,885.34
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Net Claim / Payment Amount	\$42,885.34
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YTD Amount:	\$112,953.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$8,206.37**

Net Claim / Payment Amount **\$8,206.37**

YTD Amount: **\$21,614.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim **\$4,579.99**

Net Claim / Payment Amount **\$4,579.99**

YTD Amount: **\$12,062.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$357,722.53**

Net Claim / Payment Amount **\$357,722.53**

YTD Amount: **\$942,184.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim **\$15,714.33**

Net Claim / Payment Amount **\$15,714.33**

YTD Amount: **\$41,389.03**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$40,508.04**

Net Claim / Payment Amount **\$40,508.04**

YTD Amount: **\$106,691.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$289,398.79

Net Claim / Payment Amount \$289,398.79

YTD Amount: \$762,230.30

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$7,199.04**

Net Claim / Payment Amount **\$7,199.04**

YTD Amount: **\$18,961.13**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$22,779.06**

Net Claim / Payment Amount **\$22,779.06**

YTD Amount: **\$59,996.41**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$45,571.55**

Net Claim / Payment Amount **\$45,571.55**

YTD Amount: **\$120,028.20**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$19,233.26**

Net Claim / Payment Amount **\$19,233.26**

YTD Amount: **\$50,657.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$345,003.33**

Net Claim / Payment Amount **\$345,003.33**

YTD Amount: **\$908,683.79**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$51,561.79

Net Claim / Payment Amount \$51,561.79

YTD Amount: \$135,805.55

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$25,062.34**

Net Claim / Payment Amount **\$25,062.34**

YTD Amount: **\$66,010.20**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,293.06**

Net Claim / Payment Amount **\$7,293.06**

YTD Amount: **\$19,208.76**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,390,591.38**

Net Claim / Payment Amount **\$5,390,591.38**

YTD Amount: **\$14,197,958.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$32,221.08

Net Claim / Payment Amount \$32,221.08

YTD Amount: \$84,865.20

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$50,258.98**

Net Claim / Payment Amount **\$50,258.98**

YTD Amount: **\$132,374.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,786.33**

Net Claim / Payment Amount **\$1,786.33**

YTD Amount: **\$4,704.91**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim **\$26,526.32**

Net Claim / Payment Amount **\$26,526.32**

YTD Amount: **\$69,866.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$46,525.15**

Net Claim / Payment Amount **\$46,525.15**

YTD Amount: **\$122,539.83**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim	\$2,860.81
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Net Claim / Payment Amount	\$2,860.81
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YTD Amount:	\$7,534.92
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim **\$953.60**

Net Claim / Payment Amount **\$953.60**

YTD Amount: **\$2,511.63**

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: 1300116A

PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$81,110.10

Net Claim / Payment Amount \$81,110.10

YTD Amount: \$213,631.08

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim **\$47,277.29**

Net Claim / Payment Amount **\$47,277.29**

YTD Amount: **\$124,520.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$16,708.22**

Net Claim / Payment Amount **\$16,708.22**

YTD Amount: **\$44,006.80**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,136,024.90**

Net Claim / Payment Amount **\$1,136,024.90**

YTD Amount: **\$2,992,108.55**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.26670000

Gross Claim \$35,820.60

Net Claim / Payment Amount \$35,820.60

YTD Amount: \$94,345.76

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$3,666.68**

Net Claim / Payment Amount **\$3,666.68**

YTD Amount: **\$9,657.44**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile 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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	3.22340000

Gross Claim **\$432,936.40**

Net Claim / Payment Amount **\$432,936.40**

YTD Amount: **\$1,140,285.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$286,752.87**

Net Claim / Payment Amount **\$286,752.87**

YTD Amount: **\$755,261.37**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$28,688.72**

Net Claim / Payment Amount **\$28,688.72**

YTD Amount: **\$75,561.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	3.47150000

Gross Claim **\$466,258.83**

Net Claim / Payment Amount **\$466,258.83**

YTD Amount: **\$1,228,051.45**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim	\$753,414.63
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Net Claim / Payment Amount	\$753,414.63
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YTD Amount:	\$1,984,374.08
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$257,352.31**

Net Claim / Payment Amount **\$257,352.31**

YTD Amount: **\$677,824.97**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$118,918.50**

Net Claim / Payment Amount **\$118,918.50**

YTD Amount: **\$313,212.37**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim	\$80,680.30
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Net Claim / Payment Amount	\$80,680.30
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YTD Amount:	\$212,499.06
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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

Financial Activity

Additional Description:

Allocation of Juvenile 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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$254,840.70**

Net Claim / Payment Amount **\$254,840.70**

YTD Amount: **\$671,209.80**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$222,431.58**

Net Claim / Payment Amount **\$222,431.58**

YTD Amount: **\$585,849.34**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$780,102.13**

Net Claim / Payment Amount **\$780,102.13**

YTD Amount: **\$2,054,664.69**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$82,305.46**

Net Claim / Payment Amount **\$82,305.46**

YTD Amount: **\$216,779.47**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$55,282.19

Net Claim / Payment Amount \$55,282.19

YTD Amount: \$145,604.48

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim	\$496.95
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Net Claim / Payment Amount	\$496.95
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YTD Amount:	\$1,308.88
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim	\$10,073.29
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Net Claim / Payment Amount	\$10,073.29
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YTD Amount:	\$26,531.43
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$139,185.95**

Net Claim / Payment Amount **\$139,185.95**

YTD Amount: **\$366,593.62**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$175,181.16**

Net Claim / Payment Amount **\$175,181.16**

YTD Amount: **\$461,399.26**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$70,848.78**

Net Claim / Payment Amount **\$70,848.78**

YTD Amount: **\$186,604.39**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation 13,431,047.93

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$18,051.33

Net Claim / Payment Amount \$18,051.33

YTD Amount: \$47,544.33

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim **\$19,394.43**

Net Claim / Payment Amount **\$19,394.43**

YTD Amount: **\$51,081.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim	\$4,647.14
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Net Claim / Payment Amount	\$4,647.14
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YTD Amount:	\$12,239.83
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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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$189,592.67**

Net Claim / Payment Amount **\$189,592.67**

YTD Amount: **\$499,356.89**

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: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$9,482.32
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Net Claim / Payment Amount	\$9,482.32
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YTD Amount:	\$24,974.92
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$230,920.01**

Net Claim / Payment Amount **\$230,920.01**

YTD Amount: **\$608,206.50**

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

11/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$34,155.15**

Net Claim / Payment Amount **\$34,155.15**

YTD Amount: **\$89,959.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300116A
PAYMENT ISSUE DATE: 11/19/2013

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: 10/01/2013 To 10/31/2013

Payment Calculations:

Total Quarter Allocation	13,431,047.93
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim **\$15,109.93**

Net Claim / Payment Amount **\$15,109.93**

YTD Amount: **\$39,797.14**

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

11/15/2013

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