

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim	\$118,679.99
--------------------	---------------------

Net Claim / Payment Amount	\$118,679.99
-----------------------------------	---------------------

YTD Amount:	\$6,001,020.48
--------------------	-----------------------

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

8/10/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$12.01**

Net Claim / Payment Amount **\$12.01**

YTD Amount: **\$607.35**

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

8/10/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$1,792.72

Net Claim / Payment Amount \$1,792.72

YTD Amount: \$90,648.47

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

8/10/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim **\$9,588.21**

Net Claim / Payment Amount **\$9,588.21**

YTD Amount: **\$484,825.13**

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

8/10/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim \$1,834.76

Net Claim / Payment Amount \$1,834.76

YTD Amount: \$92,774.22

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

8/10/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$1,023.98

Net Claim / Payment Amount \$1,023.98

YTD Amount: \$51,777.45

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

8/10/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$79,978.82**

Net Claim / Payment Amount **\$79,978.82**

YTD Amount: **\$4,044,106.55**

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

8/10/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$3,513.37

Net Claim / Payment Amount \$3,513.37

YTD Amount: \$177,652.81

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

8/10/2015

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$9,056.70

Net Claim / Payment Amount \$9,056.70

YTD Amount: \$457,949.43

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

8/10/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$64,703.14**

Net Claim / Payment Amount **\$64,703.14**

YTD Amount: **\$3,271,696.47**

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

8/10/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$1,609.55**

Net Claim / Payment Amount **\$1,609.55**

YTD Amount: **\$81,386.26**

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

8/10/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$5,092.89**

Net Claim / Payment Amount **\$5,092.89**

YTD Amount: **\$257,520.65**

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

8/10/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$10,188.79**

Net Claim / Payment Amount **\$10,188.79**

YTD Amount: **\$515,193.11**

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

8/10/2015

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$4,300.13**

Net Claim / Payment Amount **\$4,300.13**

YTD Amount: **\$217,434.88**

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

8/10/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$77,135.09**

Net Claim / Payment Amount **\$77,135.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$11,528.07

Net Claim / Payment Amount \$11,528.07

YTD Amount: \$582,913.77

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

8/10/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$5,603.38**

Net Claim / Payment Amount **\$5,603.38**

YTD Amount: **\$283,333.43**

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

8/10/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$1,630.57**

Net Claim / Payment Amount **\$1,630.57**

YTD Amount: **\$82,449.13**

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

8/10/2015

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$1,205,216.58**

Net Claim / Payment Amount **\$1,205,216.58**

YTD Amount: **\$60,941,439.45**

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

8/10/2015

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$7,203.92

Net Claim / Payment Amount \$7,203.92

YTD Amount: \$364,264.17

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

8/10/2015

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$11,236.79**

Net Claim / Payment Amount **\$11,236.79**

YTD Amount: **\$568,185.27**

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

8/10/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$399.38**

Net Claim / Payment Amount **\$399.38**

YTD Amount: **\$20,194.71**

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

8/10/2015

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim **\$5,930.70**

Net Claim / Payment Amount **\$5,930.70**

YTD Amount: **\$299,884.02**

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

8/10/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$10,401.99**

Net Claim / Payment Amount **\$10,401.99**

YTD Amount: **\$525,973.76**

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

8/10/2015

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim **\$639.61**

Net Claim / Payment Amount **\$639.61**

YTD Amount: **\$32,341.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim **\$213.20**

Net Claim / Payment Amount **\$213.20**

YTD Amount: **\$10,780.65**

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

8/10/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$18,134.42**

Net Claim / Payment Amount **\$18,134.42**

YTD Amount: **\$916,961.78**

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

8/10/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim **\$10,570.15**

Net Claim / Payment Amount **\$10,570.15**

YTD Amount: **\$534,476.79**

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

8/10/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$3,735.59**

Net Claim / Payment Amount **\$3,735.59**

YTD Amount: **\$188,888.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$253,989.95**

Net Claim / Payment Amount **\$253,989.95**

YTD Amount: **\$12,842,930.89**

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

8/10/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$8,008.69**

Net Claim / Payment Amount **\$8,008.69**

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

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

8/10/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$819.79**

Net Claim / Payment Amount **\$819.79**

YTD Amount: **\$41,452.32**

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

8/10/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$96,794.97

Net Claim / Payment Amount \$96,794.97

YTD Amount: \$4,894,410.57

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

8/10/2015

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$64,111.58**

Net Claim / Payment Amount **\$64,111.58**

YTD Amount: **\$3,241,783.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim	\$6,414.16
--------------------	-------------------

Net Claim / Payment Amount	\$6,414.16
-----------------------------------	-------------------

YTD Amount:	\$324,330.25
--------------------	---------------------

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

8/10/2015

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

SAN BERNARDINO CO 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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$104,245.12

Net Claim / Payment Amount \$104,245.12

YTD Amount: \$5,271,125.60

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

8/10/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim **\$168,446.79**

Net Claim / Payment Amount **\$168,446.79**

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

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

8/10/2015

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$57,538.26**

Net Claim / Payment Amount **\$57,538.26**

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

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

8/10/2015

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$26,587.54**

Net Claim / Payment Amount **\$26,587.54**

YTD Amount: **\$1,344,391.38**

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

8/10/2015

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim **\$18,038.33**

Net Claim / Payment Amount **\$18,038.33**

YTD Amount: **\$912,102.89**

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

8/10/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$56,976.72

Net Claim / Payment Amount \$56,976.72

YTD Amount: \$2,881,012.16

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

8/10/2015

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$49,730.76**

Net Claim / Payment Amount **\$49,730.76**

YTD Amount: **\$2,514,622.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

SANTA CLARA CO 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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$174,413.52**

Net Claim / Payment Amount **\$174,413.52**

YTD Amount: **\$8,819,170.88**

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

8/10/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$18,401.67**

Net Claim / Payment Amount **\$18,401.67**

YTD Amount: **\$930,475.52**

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

8/10/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$12,359.87

Net Claim / Payment Amount \$12,359.87

YTD Amount: \$624,973.46

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

8/10/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$111.11**

Net Claim / Payment Amount **\$111.11**

YTD Amount: **\$5,618.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim **\$2,252.16**

Net Claim / Payment Amount **\$2,252.16**

YTD Amount: **\$113,879.99**

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

8/10/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 **To** 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$31,118.89**

Net Claim / Payment Amount **\$31,118.89**

YTD Amount: **\$1,573,517.92**

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

8/10/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$39,166.62**

Net Claim / Payment Amount **\$39,166.62**

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

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

8/10/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$15,840.21**

Net Claim / Payment Amount **\$15,840.21**

YTD Amount: **\$800,956.01**

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

8/10/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.13440000

Gross Claim **\$4,035.88**

Net Claim / Payment Amount **\$4,035.88**

YTD Amount: **\$204,072.96**

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

8/10/2015

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim **\$4,336.16**

Net Claim / Payment Amount **\$4,336.16**

YTD Amount: **\$219,256.96**

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

8/10/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim **\$1,039.00**

Net Claim / Payment Amount **\$1,039.00**

YTD Amount: **\$52,536.65**

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

8/10/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$42,388.71**

Net Claim / Payment Amount **\$42,388.71**

YTD Amount: **\$2,143,373.43**

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

8/10/2015

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$2,120.04**

Net Claim / Payment Amount **\$2,120.04**

YTD Amount: **\$107,199.05**

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

8/10/2015

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$51,628.59**

Net Claim / Payment Amount **\$51,628.59**

YTD Amount: **\$2,610,585.13**

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

8/10/2015

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A
PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation	3,002,884.16
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$7,636.33**

Net Claim / Payment Amount **\$7,636.33**

YTD Amount: **\$386,129.11**

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

8/10/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400495A

PAYMENT ISSUE DATE: 08/18/2015

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: 2014

Collection Period: 07/01/2015 To 07/30/2015

Payment Calculations:

Total Monthly Allocation 3,002,884.16

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$3,378.24

Net Claim / Payment Amount \$3,378.24

YTD Amount: \$170,819.99

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

8/10/2015

Page 58 of 58