

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$507,438.06

Net Claim / Payment Amount \$507,438.06

YTD Amount: \$5,882,340.49

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim	\$51.36
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Net Claim / Payment Amount	\$51.36
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YTD Amount:	\$595.34
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$7,665.11

Net Claim / Payment Amount \$7,665.11

YTD Amount: \$88,855.75

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim	\$40,996.15
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Net Claim / Payment Amount	\$40,996.15
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YTD Amount:	\$475,236.92
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$7,844.86**

Net Claim / Payment Amount **\$7,844.86**

YTD Amount: **\$90,939.46**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim	\$4,378.23
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Net Claim / Payment Amount	\$4,378.23
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YTD Amount:	\$50,753.47
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$341,964.10

Net Claim / Payment Amount \$341,964.10

YTD Amount: \$3,964,127.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$15,022.08

Net Claim / Payment Amount \$15,022.08

YTD Amount: \$174,139.44

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$38,723.58**

Net Claim / Payment Amount **\$38,723.58**

YTD Amount: **\$448,892.73**

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$276,650.17

Net Claim / Payment Amount \$276,650.17

YTD Amount: \$3,206,993.33

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim	\$6,881.91
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Net Claim / Payment Amount	\$6,881.91
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YTD Amount:	\$79,776.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$21,775.59**

Net Claim / Payment Amount **\$21,775.59**

YTD Amount: **\$252,427.76**

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$43,564.02

Net Claim / Payment Amount \$43,564.02

YTD Amount: \$505,004.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$18,386.00**

Net Claim / Payment Amount **\$18,386.00**

YTD Amount: **\$213,134.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim \$329,805.21

Net Claim / Payment Amount \$329,805.21

YTD Amount: \$3,823,179.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$49,290.39

Net Claim / Payment Amount \$49,290.39

YTD Amount: \$571,385.70

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$23,958.29**

Net Claim / Payment Amount **\$23,958.29**

YTD Amount: **\$277,730.05**

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.05430000

Gross Claim \$6,971.78

Net Claim / Payment Amount \$6,971.78

YTD Amount: \$80,818.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,153,124.53**

Net Claim / Payment Amount **\$5,153,124.53**

YTD Amount: **\$59,736,222.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$30,801.68

Net Claim / Payment Amount \$30,801.68

YTD Amount: \$357,060.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim	\$48,044.97
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Net Claim / Payment Amount	\$48,044.97
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YTD Amount:	\$556,948.48
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,707.64**

Net Claim / Payment Amount **\$1,707.64**

YTD Amount: **\$19,795.33**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 **To** 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim	\$25,357.78
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Net Claim / Payment Amount	\$25,357.78
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YTD Amount:	\$293,953.32
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$44,475.62**

Net Claim / Payment Amount **\$44,475.62**

YTD Amount: **\$515,571.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim	\$2,734.79
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Net Claim / Payment Amount	\$2,734.79
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YTD Amount:	\$31,702.31
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim	\$911.60
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Net Claim / Payment Amount	\$911.60
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YTD Amount:	\$10,567.45
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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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$77,537.03

Net Claim / Payment Amount \$77,537.03

YTD Amount: \$898,827.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$45,194.63

Net Claim / Payment Amount \$45,194.63

YTD Amount: \$523,906.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$15,972.19

Net Claim / Payment Amount \$15,972.19

YTD Amount: \$185,153.38

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,085,980.62**

Net Claim / Payment Amount **\$1,085,980.62**

YTD Amount: **\$12,588,940.94**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$34,242.63**

Net Claim / Payment Amount **\$34,242.63**

YTD Amount: **\$396,948.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$3,505.15**

Net Claim / Payment Amount **\$3,505.15**

YTD Amount: **\$40,632.53**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$413,864.65

Net Claim / Payment Amount \$413,864.65

YTD Amount: \$4,797,615.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim \$274,120.81

Net Claim / Payment Amount \$274,120.81

YTD Amount: \$3,177,672.41

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$27,424.92**

Net Claim / Payment Amount **\$27,424.92**

YTD Amount: **\$317,916.09**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	3.47150000

Gross Claim **\$445,719.15**

Net Claim / Payment Amount **\$445,719.15**

YTD Amount: **\$5,166,880.48**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$720,225.14

Net Claim / Payment Amount \$720,225.14

YTD Amount: \$8,349,018.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim \$246,015.40

Net Claim / Payment Amount \$246,015.40

YTD Amount: \$2,851,867.97

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$113,679.89

Net Claim / Payment Amount \$113,679.89

YTD Amount: \$1,317,803.84

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim **\$77,126.17**

Net Claim / Payment Amount **\$77,126.17**

YTD Amount: **\$894,064.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$243,614.44**

Net Claim / Payment Amount **\$243,614.44**

YTD Amount: **\$2,824,035.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$212,633.01**

Net Claim / Payment Amount **\$212,633.01**

YTD Amount: **\$2,464,891.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$745,737.00**

Net Claim / Payment Amount **\$745,737.00**

YTD Amount: **\$8,644,757.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$78,679.73**

Net Claim / Payment Amount **\$78,679.73**

YTD Amount: **\$912,073.85**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$52,846.90

Net Claim / Payment Amount \$52,846.90

YTD Amount: \$612,613.59

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$475.06

Net Claim / Payment Amount \$475.06

YTD Amount: \$5,506.97

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$9,629.54

Net Claim / Payment Amount \$9,629.54

YTD Amount: \$111,627.83

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$133,054.52**

Net Claim / Payment Amount **\$133,054.52**

YTD Amount: **\$1,542,399.03**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$167,464.06**

Net Claim / Payment Amount **\$167,464.06**

YTD Amount: **\$1,941,282.51**

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$67,727.74

Net Claim / Payment Amount \$67,727.74

YTD Amount: \$785,115.80

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: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 **To** 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$17,256.13

Net Claim / Payment Amount \$17,256.13

YTD Amount: **\$200,037.08**

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$18,540.07

Net Claim / Payment Amount \$18,540.07

YTD Amount: \$214,920.80

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: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim **\$4,442.43**

Net Claim / Payment Amount **\$4,442.43**

YTD Amount: **\$51,497.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$181,240.72**

Net Claim / Payment Amount **\$181,240.72**

YTD Amount: **\$2,100,984.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim	\$9,064.60
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Net Claim / Payment Amount	\$9,064.60
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YTD Amount:	\$105,079.01
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For assistance, please call: John Bodolay at (916) 323-2154

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$220,747.50**

Net Claim / Payment Amount **\$220,747.50**

YTD Amount: **\$2,558,956.54**

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A

PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation 12,839,382.18

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$32,650.55

Net Claim / Payment Amount \$32,650.55

YTD Amount: \$378,492.78

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

7/7/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400462A
PAYMENT ISSUE DATE: 07/20/2015

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: 06/01/2015 To 06/30/2015

Payment Calculations:

Total Monthly Allocation	12,839,382.18
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim **\$14,444.30**

Net Claim / Payment Amount **\$14,444.30**

YTD Amount: **\$167,441.75**

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

7/7/2015

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