

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 3.95220000 |

Gross Claim **\$549,792.22**

Net Claim / Payment Amount **\$549,792.22**

YTD Amount: **\$5,374,902.43**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00040000 |

Gross Claim **\$55.64**

Net Claim / Payment Amount **\$55.64**

YTD Amount: **\$543.98**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$8,304.89

Net Claim / Payment Amount \$8,304.89

YTD Amount: \$81,190.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.31930000 |

Gross Claim **\$44,417.96**

Net Claim / Payment Amount **\$44,417.96**

YTD Amount: **\$434,240.77**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.06110000 |

Gross Claim **\$8,499.65**

Net Claim / Payment Amount **\$8,499.65**

YTD Amount: **\$83,094.60**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.03410000 |

Gross Claim **\$4,743.67**

Net Claim / Payment Amount **\$4,743.67**

YTD Amount: **\$46,375.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 2.66340000 |

Gross Claim **\$370,506.70**

Net Claim / Payment Amount **\$370,506.70**

YTD Amount: **\$3,622,163.63**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.11700000 |

Gross Claim **\$16,275.92**

Net Claim / Payment Amount **\$16,275.92**

YTD Amount: **\$159,117.36**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$41,955.70

Net Claim / Payment Amount \$41,955.70

YTD Amount: \$410,169.15

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 2.15470000 |

Gross Claim **\$299,741.23**

Net Claim / Payment Amount **\$299,741.23**

YTD Amount: **\$2,930,343.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.05360000 |

Gross Claim **\$7,456.32**

Net Claim / Payment Amount **\$7,456.32**

YTD Amount: **\$72,894.80**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.16960000 |

Gross Claim **\$23,593.13**

Net Claim / Payment Amount **\$23,593.13**

YTD Amount: **\$230,652.17**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.33930000 |

Gross Claim **\$47,200.17**

Net Claim / Payment Amount **\$47,200.17**

YTD Amount: **\$461,440.30**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.14320000 |

Gross Claim **\$19,920.61**

Net Claim / Payment Amount **\$19,920.61**

YTD Amount: **\$194,748.75**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 2.56870000 |

Gross Claim **\$357,332.95**

Net Claim / Payment Amount **\$357,332.95**

YTD Amount: **\$3,493,373.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$53,404.49

Net Claim / Payment Amount \$53,404.49

YTD Amount: \$522,095.31

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.18660000 |

Gross Claim **\$25,958.01**

Net Claim / Payment Amount **\$25,958.01**

YTD Amount: **\$253,771.76**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.05430000 |

Gross Claim **\$7,553.70**

Net Claim / Payment Amount **\$7,553.70**

YTD Amount: **\$73,846.78**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 40.13530000 |

Gross Claim **\$5,583,238.59**

Net Claim / Payment Amount **\$5,583,238.59**

YTD Amount: **\$54,583,098.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$33,372.59

Net Claim / Payment Amount \$33,372.59

YTD Amount: \$326,258.57

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.37420000 |

Gross Claim **\$52,055.12**

Net Claim / Payment Amount **\$52,055.12**

YTD Amount: **\$508,903.51**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.01330000 |

Gross Claim **\$1,850.17**

Net Claim / Payment Amount **\$1,850.17**

YTD Amount: **\$18,087.69**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.19750000 |

Gross Claim **\$27,474.31**

Net Claim / Payment Amount **\$27,474.31**

YTD Amount: **\$268,595.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.34640000 |

Gross Claim **\$48,187.85**

Net Claim / Payment Amount **\$48,187.85**

YTD Amount: **\$471,096.15**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$2,963.05

Net Claim / Payment Amount \$2,963.05

YTD Amount: \$28,967.52

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00710000 |

| | |
|--------------------|-----------------|
| Gross Claim | \$987.68 |
|--------------------|-----------------|

| | |
|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$987.68 |
|-----------------------------------|-----------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$9,655.85 |
|--------------------|-------------------|

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$84,008.78

Net Claim / Payment Amount \$84,008.78

YTD Amount: \$821,290.33

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$48,966.87

Net Claim / Payment Amount \$48,966.87

YTD Amount: \$478,712.01

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$17,305.34

Net Claim / Payment Amount \$17,305.34

YTD Amount: \$169,181.19

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,176,623.79

Net Claim / Payment Amount \$1,176,623.79

YTD Amount: \$11,502,960.32

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.26670000 |

Gross Claim **\$37,100.75**

Net Claim / Payment Amount **\$37,100.75**

YTD Amount: **\$362,705.95**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.02730000 |

| | |
|--------------------|-------------------|
| Gross Claim | \$3,797.71 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$3,797.71 |
|-----------------------------------|-------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$37,127.38 |
|--------------------|--------------------|

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 3.22340000 |

Gross Claim **\$448,408.54**

Net Claim / Payment Amount **\$448,408.54**

YTD Amount: **\$4,383,750.95**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 2.13500000 |

Gross Claim **\$297,000.75**

Net Claim / Payment Amount **\$297,000.75**

YTD Amount: **\$2,903,551.60**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.21360000 |

Gross Claim **\$29,713.99**

Net Claim / Payment Amount **\$29,713.99**

YTD Amount: **\$290,491.17**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 3.47150000 |

Gross Claim **\$482,921.84**

Net Claim / Payment Amount **\$482,921.84**

YTD Amount: **\$4,721,161.33**

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 5.60950000 |

Gross Claim **\$780,339.92**

Net Claim / Payment Amount **\$780,339.92**

YTD Amount: **\$7,628,792.86**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 1.91610000

Gross Claim \$266,549.48

Net Claim / Payment Amount \$266,549.48

YTD Amount: \$2,605,852.57

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$123,168.37

Net Claim / Payment Amount \$123,168.37

YTD Amount: \$1,204,123.95

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.60070000 |

Gross Claim **\$83,563.63**

Net Claim / Payment Amount **\$83,563.63**

YTD Amount: **\$816,938.39**

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$263,948.12

Net Claim / Payment Amount \$263,948.12

YTD Amount: \$2,580,421.00

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 1.65610000

Gross Claim \$230,380.77

Net Claim / Payment Amount \$230,380.77

YTD Amount: \$2,252,258.45

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 5.80820000 |

Gross Claim **\$807,981.16**

Net Claim / Payment Amount **\$807,981.16**

YTD Amount: **\$7,899,020.36**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$85,246.87

Net Claim / Payment Amount \$85,246.87

YTD Amount: \$833,394.12

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$57,257.85

Net Claim / Payment Amount \$57,257.85

YTD Amount: \$559,766.69

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$514.71

Net Claim / Payment Amount \$514.71

YTD Amount: \$5,031.91

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.07500000 |

Gross Claim **\$10,433.28**

Net Claim / Payment Amount **\$10,433.28**

YTD Amount: **\$101,998.29**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 1.03630000 |

Gross Claim **\$144,160.13**

Net Claim / Payment Amount **\$144,160.13**

YTD Amount: **\$1,409,344.51**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim \$181,441.73

Net Claim / Payment Amount \$181,441.73

YTD Amount: \$1,773,818.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.52750000 |

Gross Claim **\$73,380.75**

Net Claim / Payment Amount **\$73,380.75**

YTD Amount: **\$717,388.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.13440000 |

Gross Claim **\$18,696.44**

Net Claim / Payment Amount **\$18,696.44**

YTD Amount: **\$182,780.95**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.14440000 |

Gross Claim **\$20,087.55**

Net Claim / Payment Amount **\$20,087.55**

YTD Amount: **\$196,380.73**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.03460000 |

Gross Claim **\$4,813.22**

Net Claim / Payment Amount **\$4,813.22**

YTD Amount: **\$47,055.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 1.41160000 |

Gross Claim **\$196,368.27**

Net Claim / Payment Amount **\$196,368.27**

YTD Amount: **\$1,919,744.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.07060000 |

Gross Claim **\$9,821.20**

Net Claim / Payment Amount **\$9,821.20**

YTD Amount: **\$96,014.41**

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

6/9/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 1.71930000 |

Gross Claim **\$239,172.55**

Net Claim / Payment Amount **\$239,172.55**

YTD Amount: **\$2,338,209.04**

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: 1400412A
PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 13,911,042.38 |
| Juvenile Probation Activities based on the percentages as follows: | 0.25430000 |

Gross Claim **\$35,375.78**

Net Claim / Payment Amount **\$35,375.78**

YTD Amount: **\$345,842.23**

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: 1400412A

PAYMENT ISSUE DATE: 06/18/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

Total Monthly Allocation 13,911,042.38

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$15,649.92

Net Claim / Payment Amount \$15,649.92

YTD Amount: \$152,997.45

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

6/9/2015

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