

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 3.95220000

Gross Claim \$638,774.11

Net Claim / Payment Amount \$638,774.11

YTD Amount: \$4,825,110.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$64.65**

Net Claim / Payment Amount **\$64.65**

YTD Amount: **\$488.34**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim	\$9,649.01
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Net Claim / Payment Amount	\$9,649.01
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YTD Amount:	\$72,885.75
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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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.31930000

Gross Claim \$51,606.85

Net Claim / Payment Amount \$51,606.85

YTD Amount: \$389,822.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$9,875.28**

Net Claim / Payment Amount **\$9,875.28**

YTD Amount: **\$74,594.95**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim	\$5,511.41
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Net Claim / Payment Amount	\$5,511.41
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YTD Amount:	\$41,631.57
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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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 2.66340000

Gross Claim \$430,471.88

Net Claim / Payment Amount \$430,471.88

YTD Amount: \$3,251,656.93

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.11700000

Gross Claim \$18,910.12

Net Claim / Payment Amount \$18,910.12

YTD Amount: \$142,841.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$48,746.08

Net Claim / Payment Amount \$48,746.08

YTD Amount: \$368,213.45

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$348,253.27**

Net Claim / Payment Amount **\$348,253.27**

YTD Amount: **\$2,630,601.93**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$8,663.10**

Net Claim / Payment Amount **\$8,663.10**

YTD Amount: **\$65,438.48**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$27,411.59**

Net Claim / Payment Amount **\$27,411.59**

YTD Amount: **\$207,059.04**

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$54,839.34

Net Claim / Payment Amount \$54,839.34

YTD Amount: \$414,240.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$23,144.69

Net Claim / Payment Amount \$23,144.69

YTD Amount: \$174,828.14

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$415,166.00**

Net Claim / Payment Amount **\$415,166.00**

YTD Amount: **\$3,136,040.84**

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$62,047.82

Net Claim / Payment Amount \$62,047.82

YTD Amount: \$468,690.82

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$30,159.21**

Net Claim / Payment Amount **\$30,159.21**

YTD Amount: **\$227,813.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$8,776.23**

Net Claim / Payment Amount **\$8,776.23**

YTD Amount: **\$66,293.08**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$6,486,865.74**

Net Claim / Payment Amount **\$6,486,865.74**

YTD Amount: **\$48,999,859.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$38,773.82

Net Claim / Payment Amount \$38,773.82

YTD Amount: \$292,885.98

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$60,480.05**

Net Claim / Payment Amount **\$60,480.05**

YTD Amount: **\$456,848.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$2,149.61**

Net Claim / Payment Amount **\$2,149.61**

YTD Amount: **\$16,237.52**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim **\$31,920.93**

Net Claim / Payment Amount **\$31,920.93**

YTD Amount: **\$241,121.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.34640000

Gross Claim \$55,986.88

Net Claim / Payment Amount \$55,986.88

YTD Amount: \$422,908.30

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.02130000

Gross Claim \$3,442.61

Net Claim / Payment Amount \$3,442.61

YTD Amount: \$26,004.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.00710000

Gross Claim \$1,147.54

Net Claim / Payment Amount \$1,147.54

YTD Amount: \$8,668.17

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$97,605.30**

Net Claim / Payment Amount **\$97,605.30**

YTD Amount: **\$737,281.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.35200000

Gross Claim \$56,891.98

Net Claim / Payment Amount \$56,891.98

YTD Amount: \$429,745.14

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$20,106.14**

Net Claim / Payment Amount **\$20,106.14**

YTD Amount: **\$151,875.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,367,056.12

Net Claim / Payment Amount \$1,367,056.12

YTD Amount: \$10,326,336.53

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$43,105.37**

Net Claim / Payment Amount **\$43,105.37**

YTD Amount: **\$325,605.20**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$4,412.36**

Net Claim / Payment Amount **\$4,412.36**

YTD Amount: **\$33,329.67**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	3.22340000

Gross Claim	\$520,981.85
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Net Claim / Payment Amount	\$520,981.85
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YTD Amount:	\$3,935,342.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 2.13500000

Gross Claim \$345,069.26

Net Claim / Payment Amount \$345,069.26

YTD Amount: \$2,606,550.85

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$34,523.09**

Net Claim / Payment Amount **\$34,523.09**

YTD Amount: **\$260,777.18**

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$561,081.00

Net Claim / Payment Amount \$561,081.00

YTD Amount: \$4,238,239.49

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$906,635.13

Net Claim / Payment Amount \$906,635.13

YTD Amount: \$6,848,452.94

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$309,689.56**

Net Claim / Payment Amount **\$309,689.56**

YTD Amount: **\$2,339,303.09**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$143,102.73**

Net Claim / Payment Amount **\$143,102.73**

YTD Amount: **\$1,080,955.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$97,088.11

Net Claim / Payment Amount \$97,088.11

YTD Amount: \$733,374.76

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$306,667.17**

Net Claim / Payment Amount **\$306,667.17**

YTD Amount: **\$2,316,472.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$267,667.07**

Net Claim / Payment Amount **\$267,667.07**

YTD Amount: **\$2,021,877.68**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount
W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$938,750.01**

Net Claim / Payment Amount **\$938,750.01**

YTD Amount: **\$7,091,039.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$99,043.77**

Net Claim / Payment Amount **\$99,043.77**

YTD Amount: **\$748,147.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$66,524.83

Net Claim / Payment Amount \$66,524.83

YTD Amount: \$502,508.84

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$598.01**

Net Claim / Payment Amount **\$598.01**

YTD Amount: **\$4,517.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Enhancing Law Enforcement Activities Subaccount W&I Code Section 18220(c) to be used for purposes of Section 18221

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$12,121.87

Net Claim / Payment Amount \$12,121.87

YTD Amount: \$91,565.01

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

5/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 **To** 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 1.03630000

Gross Claim **\$167,491.93**

Net Claim / Payment Amount **\$167,491.93**

YTD Amount: **\$1,265,184.38**

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: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$210,807.42**

Net Claim / Payment Amount **\$210,807.42**

YTD Amount: **\$1,592,376.72**

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

5/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$85,257.16**

Net Claim / Payment Amount **\$85,257.16**

YTD Amount: **\$644,007.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$21,722.39

Net Claim / Payment Amount \$21,722.39

YTD Amount: \$164,084.51

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim **\$23,338.64**

Net Claim / Payment Amount **\$23,338.64**

YTD Amount: **\$176,293.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$5,592.22

Net Claim / Payment Amount \$5,592.22

YTD Amount: \$42,242.00

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$228,149.77**

Net Claim / Payment Amount **\$228,149.77**

YTD Amount: **\$1,723,375.73**

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: 1400374A
PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation	16,162,494.60
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$11,410.72**

Net Claim / Payment Amount **\$11,410.72**

YTD Amount: **\$86,193.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 1.71930000

Gross Claim \$277,881.77

Net Claim / Payment Amount \$277,881.77

YTD Amount: **\$2,099,036.49**

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

5/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$41,101.22

Net Claim / Payment Amount \$41,101.22

YTD Amount: \$310,466.45

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

5/12/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400374A

PAYMENT ISSUE DATE: 05/18/2015

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: 04/01/2015 To 04/30/2015

Payment Calculations:

Total Monthly Allocation 16,162,494.60

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$18,182.81

Net Claim / Payment Amount \$18,182.81

YTD Amount: \$137,347.53

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

5/12/2015

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