

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim **\$536,723.13**

Net Claim / Payment Amount **\$536,723.13**

YTD Amount: **\$1,496,891.97**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$54.32**

Net Claim / Payment Amount **\$54.32**

YTD Amount: **\$151.50**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim	\$8,107.48
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Net Claim / Payment Amount	\$8,107.48
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YTD Amount:	\$22,611.32
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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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim **\$43,362.10**

Net Claim / Payment Amount **\$43,362.10**

YTD Amount: **\$120,934.57**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim \$8,297.60

Net Claim / Payment Amount \$8,297.60

YTD Amount: \$23,141.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim **\$4,630.90**

Net Claim / Payment Amount **\$4,630.90**

YTD Amount: **\$12,915.34**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$361,699.40**

Net Claim / Payment Amount **\$361,699.40**

YTD Amount: **\$1,008,760.20**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim **\$15,889.03**

Net Claim / Payment Amount **\$15,889.03**

YTD Amount: **\$44,313.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$40,958.38**

Net Claim / Payment Amount **\$40,958.38**

YTD Amount: **\$114,230.71**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$292,616.09

Net Claim / Payment Amount \$292,616.09

YTD Amount: \$816,090.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.05360000

Gross Claim **\$7,279.07**

Net Claim / Payment Amount **\$7,279.07**

YTD Amount: **\$20,300.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$23,032.30**

Net Claim / Payment Amount **\$23,032.30**

YTD Amount: **\$64,235.84**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$46,078.17

Net Claim / Payment Amount \$46,078.17

YTD Amount: \$128,509.55

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$19,447.08**

Net Claim / Payment Amount **\$19,447.08**

YTD Amount: **\$54,236.87**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 2.56870000

Gross Claim \$348,838.80

Net Claim / Payment Amount \$348,838.80

YTD Amount: \$972,892.67

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$52,135.02

Net Claim / Payment Amount \$52,135.02

YTD Amount: \$145,401.76

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$25,340.96**

Net Claim / Payment Amount **\$25,340.96**

YTD Amount: **\$70,674.57**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$7,374.14**

Net Claim / Payment Amount **\$7,374.14**

YTD Amount: **\$20,566.08**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$5,450,519.59**

Net Claim / Payment Amount **\$5,450,519.59**

YTD Amount: **\$15,201,206.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.23990000

Gross Claim **\$32,579.29**

Net Claim / Payment Amount **\$32,579.29**

YTD Amount: **\$90,861.90**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$50,817.72**

Net Claim / Payment Amount **\$50,817.72**

YTD Amount: **\$141,727.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$1,806.19**

Net Claim / Payment Amount **\$1,806.19**

YTD Amount: **\$5,037.36**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 **To** 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.19750000

Gross Claim \$26,821.22

Net Claim / Payment Amount \$26,821.22

YTD Amount: \$74,802.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$47,042.38**

Net Claim / Payment Amount **\$47,042.38**

YTD Amount: **\$131,198.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 **To** 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim **\$2,892.62**

Net Claim / Payment Amount **\$2,892.62**

YTD Amount: **\$8,067.36**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim	\$964.21
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Net Claim / Payment Amount	\$964.21
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YTD Amount:	\$2,689.12
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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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$82,011.82**

Net Claim / Payment Amount **\$82,011.82**

YTD Amount: **\$228,726.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim **\$47,802.88**

Net Claim / Payment Amount **\$47,802.88**

YTD Amount: **\$133,319.66**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.12440000

Gross Claim \$16,893.97

Net Claim / Payment Amount \$16,893.97

YTD Amount: \$47,116.38

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,148,654.31**

Net Claim / Payment Amount **\$1,148,654.31**

YTD Amount: **\$3,203,535.17**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$36,218.83**

Net Claim / Payment Amount **\$36,218.83**

YTD Amount: **\$101,012.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim **\$3,707.44**

Net Claim / Payment Amount **\$3,707.44**

YTD Amount: **\$10,339.85**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$437,749.44

Net Claim / Payment Amount \$437,749.44

YTD Amount: \$1,220,859.67

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$289,940.76**

Net Claim / Payment Amount **\$289,940.76**

YTD Amount: **\$808,629.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$29,007.66**

Net Claim / Payment Amount **\$29,007.66**

YTD Amount: **\$80,900.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 3.47150000

Gross Claim \$471,442.32

Net Claim / Payment Amount \$471,442.32

YTD Amount: \$1,314,827.31

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim **\$761,790.49**

Net Claim / Payment Amount **\$761,790.49**

YTD Amount: **\$2,124,592.76**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$260,213.35**

Net Claim / Payment Amount **\$260,213.35**

YTD Amount: **\$725,721.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$120,240.54

Net Claim / Payment Amount \$120,240.54

YTD Amount: \$335,344.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$81,577.24

Net Claim / Payment Amount \$81,577.24

YTD Amount: \$227,514.55

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 1.89740000

Gross Claim \$257,673.82

Net Claim / Payment Amount \$257,673.82

YTD Amount: \$718,638.44

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$224,904.40**

Net Claim / Payment Amount **\$224,904.40**

YTD Amount: **\$627,246.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$788,774.67

Net Claim / Payment Amount \$788,774.67

YTD Amount: \$2,199,850.19

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.61280000

Gross Claim \$83,220.47

Net Claim / Payment Amount \$83,220.47

YTD Amount: \$232,097.42

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.41160000

Gross Claim **\$55,896.78**

Net Claim / Payment Amount **\$55,896.78**

YTD Amount: **\$155,893.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.00370000

Gross Claim \$502.47

Net Claim / Payment Amount \$502.47

YTD Amount: \$1,401.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim **\$10,185.27**

Net Claim / Payment Amount **\$10,185.27**

YTD Amount: **\$28,406.17**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim **\$140,733.31**

Net Claim / Payment Amount **\$140,733.31**

YTD Amount: **\$392,497.64**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 **To** 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 1.30430000

Gross Claim **\$177,128.68**

Net Claim / Payment Amount **\$177,128.68**

YTD Amount: **\$494,002.38**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$71,636.42**

Net Claim / Payment Amount **\$71,636.42**

YTD Amount: **\$199,790.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.13440000

Gross Claim **\$18,252.01**

Net Claim / Payment Amount **\$18,252.01**

YTD Amount: **\$50,903.87**

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: 1400111A

PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation 13,580,363.50

Juvenile Probation Activities based on the percentages as follows: 0.14440000

Gross Claim \$19,610.04

Net Claim / Payment Amount \$19,610.04

YTD Amount: \$54,691.35

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim **\$4,698.81**

Net Claim / Payment Amount **\$4,698.81**

YTD Amount: **\$13,104.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$191,700.41**

Net Claim / Payment Amount **\$191,700.41**

YTD Amount: **\$534,642.15**

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: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$9,587.74**

Net Claim / Payment Amount **\$9,587.74**

YTD Amount: **\$26,739.69**

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

11/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$233,487.19**

Net Claim / Payment Amount **\$233,487.19**

YTD Amount: **\$651,183.23**

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

11/17/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.25430000

Gross Claim **\$34,534.86**

Net Claim / Payment Amount **\$34,534.86**

YTD Amount: **\$96,315.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400111A
PAYMENT ISSUE DATE: 11/18/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Total Monthly Allocation	13,580,363.50
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim	\$15,277.91
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Net Claim / Payment Amount	\$15,277.91
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YTD Amount:	\$42,609.27
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For assistance, please call: John Bodolay at (916) 323-2154

11/17/2014

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