

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 3.95220000 |

Gross Claim **\$569,407.87**

Net Claim / Payment Amount **\$569,407.87**

YTD Amount: **\$960,168.84**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00040000 |

Gross Claim **\$57.63**

Net Claim / Payment Amount **\$57.63**

YTD Amount: **\$97.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.05970000

Gross Claim \$8,601.20

Net Claim / Payment Amount \$8,601.20

YTD Amount: \$14,503.84

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.31930000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$46,002.72 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$46,002.72 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$77,572.47 |
|--------------------|--------------------|

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.06110000

Gross Claim \$8,802.90

Net Claim / Payment Amount \$8,802.90

YTD Amount: \$14,843.96

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.03410000

Gross Claim \$4,912.91

Net Claim / Payment Amount \$4,912.91

YTD Amount: \$8,284.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 2.66340000 |

Gross Claim **\$383,725.75**

Net Claim / Payment Amount **\$383,725.75**

YTD Amount: **\$647,060.80**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.11700000 |

Gross Claim **\$16,856.62**

Net Claim / Payment Amount **\$16,856.62**

YTD Amount: **\$28,424.62**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.30160000

Gross Claim \$43,452.61

Net Claim / Payment Amount \$43,452.61

YTD Amount: \$73,272.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 2.15470000

Gross Claim \$310,435.49

Net Claim / Payment Amount \$310,435.49

YTD Amount: \$523,474.47

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.05360000 |

Gross Claim **\$7,722.35**

Net Claim / Payment Amount **\$7,722.35**

YTD Amount: **\$13,021.88**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.16960000 |

| | |
|--------------------|--------------------|
| Gross Claim | \$24,434.89 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$24,434.89 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$41,203.54 |
|--------------------|--------------------|

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.33930000

Gross Claim \$48,884.19

Net Claim / Payment Amount \$48,884.19

YTD Amount: \$82,431.38

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.14320000

Gross Claim \$20,631.35

Net Claim / Payment Amount \$20,631.35

YTD Amount: \$34,789.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 2.56870000 |

Gross Claim **\$370,081.98**

Net Claim / Payment Amount **\$370,081.98**

YTD Amount: **\$624,053.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$55,309.87

Net Claim / Payment Amount \$55,309.87

YTD Amount: \$93,266.74

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.18660000 |

Gross Claim **\$26,884.14**

Net Claim / Payment Amount **\$26,884.14**

YTD Amount: **\$45,333.61**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.05430000 |

Gross Claim **\$7,823.20**

Net Claim / Payment Amount **\$7,823.20**

YTD Amount: **\$13,191.94**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 40.13530000

Gross Claim \$5,782,439.08

Net Claim / Payment Amount \$5,782,439.08

YTD Amount: \$9,750,686.87

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$34,563.27

Net Claim / Payment Amount \$34,563.27

YTD Amount: \$58,282.61

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.37420000 |

Gross Claim **\$53,912.36**

Net Claim / Payment Amount **\$53,912.36**

YTD Amount: **\$90,910.17**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.01330000 |

Gross Claim **\$1,916.18**

Net Claim / Payment Amount **\$1,916.18**

YTD Amount: **\$3,231.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.19750000 |

Gross Claim **\$28,454.55**

Net Claim / Payment Amount **\$28,454.55**

YTD Amount: **\$47,981.72**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.34640000 |

Gross Claim **\$49,907.11**

Net Claim / Payment Amount **\$49,907.11**

YTD Amount: **\$84,156.29**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.02130000 |

Gross Claim **\$3,068.77**

Net Claim / Payment Amount **\$3,068.77**

YTD Amount: **\$5,174.74**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00710000 |

Gross Claim **\$1,022.92**

Net Claim / Payment Amount **\$1,022.92**

YTD Amount: **\$1,724.91**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.60390000

Gross Claim \$87,006.08

Net Claim / Payment Amount \$87,006.08

YTD Amount: \$146,714.74

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.35200000 |

Gross Claim **\$50,713.92**

Net Claim / Payment Amount **\$50,713.92**

YTD Amount: **\$85,516.78**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.12440000 |

Gross Claim **\$17,922.76**

Net Claim / Payment Amount **\$17,922.76**

YTD Amount: **\$30,222.41**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 8.45820000

Gross Claim \$1,218,603.73

Net Claim / Payment Amount \$1,218,603.73

YTD Amount: \$2,054,880.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.26670000 |

Gross Claim **\$38,424.44**

Net Claim / Payment Amount **\$38,424.44**

YTD Amount: **\$64,793.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.02730000 |

| | |
|--------------------|-------------------|
| Gross Claim | \$3,933.21 |
|--------------------|-------------------|

| | |
|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$3,933.21 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$6,632.41 |
|--------------------|-------------------|

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 3.22340000

Gross Claim \$464,407.00

Net Claim / Payment Amount \$464,407.00

YTD Amount: \$783,110.23

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 2.13500000 |

Gross Claim **\$307,597.24**

Net Claim / Payment Amount **\$307,597.24**

YTD Amount: **\$518,688.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.21360000 |

Gross Claim **\$30,774.13**

Net Claim / Payment Amount **\$30,774.13**

YTD Amount: **\$51,893.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 3.47150000 |

Gross Claim **\$500,151.67**

Net Claim / Payment Amount **\$500,151.67**

YTD Amount: **\$843,384.99**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 5.60950000

Gross Claim \$808,181.13

Net Claim / Payment Amount \$808,181.13

YTD Amount: \$1,362,802.27

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.91610000 |

Gross Claim **\$276,059.52**

Net Claim / Payment Amount **\$276,059.52**

YTD Amount: **\$465,507.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.88540000

Gross Claim \$127,562.81

Net Claim / Payment Amount \$127,562.81

YTD Amount: \$215,103.87

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.60070000

Gross Claim \$86,545.04

Net Claim / Payment Amount \$86,545.04

YTD Amount: \$145,937.31

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.89740000 |

Gross Claim **\$273,365.34**

Net Claim / Payment Amount **\$273,365.34**

YTD Amount: **\$460,964.62**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.65610000 |

Gross Claim **\$238,600.37**

Net Claim / Payment Amount **\$238,600.37**

YTD Amount: **\$402,341.89**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 5.80820000

Gross Claim \$836,808.56

Net Claim / Payment Amount \$836,808.56

YTD Amount: \$1,411,075.52

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.61280000 |

Gross Claim **\$88,288.33**

Net Claim / Payment Amount **\$88,288.33**

YTD Amount: **\$148,876.95**

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: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.41160000

Gross Claim \$59,300.71

Net Claim / Payment Amount \$59,300.71

YTD Amount: \$99,996.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.00370000 |

Gross Claim **\$533.07**

Net Claim / Payment Amount **\$533.07**

YTD Amount: **\$898.90**

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: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.07500000

Gross Claim \$10,805.52

Net Claim / Payment Amount \$10,805.52

YTD Amount: \$18,220.90

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.03630000 |

Gross Claim **\$149,303.52**

Net Claim / Payment Amount **\$149,303.52**

YTD Amount: **\$251,764.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.30430000 |

Gross Claim **\$187,915.26**

Net Claim / Payment Amount **\$187,915.26**

YTD Amount: **\$316,873.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.52750000

Gross Claim \$75,998.85

Net Claim / Payment Amount \$75,998.85

YTD Amount: \$128,153.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.13440000

Gross Claim \$19,363.50

Net Claim / Payment Amount \$19,363.50

YTD Amount: \$32,651.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.14440000 |

Gross Claim **\$20,804.23**

Net Claim / Payment Amount **\$20,804.23**

YTD Amount: **\$35,081.31**

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.03460000

Gross Claim \$4,984.95

Net Claim / Payment Amount \$4,984.95

YTD Amount: \$8,405.91

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.41160000 |

Gross Claim **\$203,374.36**

Net Claim / Payment Amount **\$203,374.36**

YTD Amount: **\$342,941.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.07060000

Gross Claim \$10,171.60

Net Claim / Payment Amount \$10,171.60

YTD Amount: \$17,151.95

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 1.71930000 |

Gross Claim **\$247,705.82**

Net Claim / Payment Amount **\$247,705.82**

YTD Amount: **\$417,696.04**

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

10/14/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A
PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

| | |
|--|---------------|
| Total Monthly Allocation | 14,407,364.80 |
| Juvenile Probation Activities based on the percentages as follows: | 0.25430000 |

Gross Claim **\$36,637.93**

Net Claim / Payment Amount **\$36,637.93**

YTD Amount: **\$61,781.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400067A

PAYMENT ISSUE DATE: 10/20/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Total Monthly Allocation 14,407,364.80

Juvenile Probation Activities based on the percentages as follows: 0.11250000

Gross Claim \$16,208.29

Net Claim / Payment Amount \$16,208.29

YTD Amount: \$27,331.36

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

10/14/2014

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