

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	3.95220000

Gross Claim **\$858,754.71**

Net Claim / Payment Amount **\$858,754.71**

YTD Amount: **\$5,640,667.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.00040000

Gross Claim **\$86.91**

Net Claim / Payment Amount **\$86.91**

YTD Amount: **\$570.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.05970000

Gross Claim **\$12,971.93**

Net Claim / Payment Amount **\$12,971.93**

YTD Amount: **\$85,205.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.31930000

Gross Claim **\$69,379.18**

Net Claim / Payment Amount **\$69,379.18**

YTD Amount: **\$455,712.01**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.06110000

Gross Claim **\$13,276.13**

Net Claim / Payment Amount **\$13,276.13**

YTD Amount: **\$87,203.27**

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: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.03410000

Gross Claim **\$7,409.43**

Net Claim / Payment Amount **\$7,409.43**

YTD Amount: **\$48,668.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	2.66340000

Gross Claim **\$578,717.50**

Net Claim / Payment Amount **\$578,717.50**

YTD Amount: **\$3,801,263.30**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.11700000

Gross Claim **\$25,422.37**

Net Claim / Payment Amount **\$25,422.37**

YTD Amount: **\$166,984.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.30160000

Gross Claim **\$65,533.23**

Net Claim / Payment Amount **\$65,533.23**

YTD Amount: **\$430,450.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	2.15470000

Gross Claim **\$468,184.50**

Net Claim / Payment Amount **\$468,184.50**

YTD Amount: **\$3,075,235.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A

PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation 21,728,523.62

Juvenile Probation Activities based on the percentages as follows: 0.05360000

Gross Claim \$11,646.49

Net Claim / Payment Amount \$11,646.49

YTD Amount: \$76,499.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.16960000

Gross Claim **\$36,851.58**

Net Claim / Payment Amount **\$36,851.58**

YTD Amount: **\$242,056.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.33930000

Gross Claim **\$73,724.88**

Net Claim / Payment Amount **\$73,724.88**

YTD Amount: **\$484,256.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.14320000

Gross Claim **\$31,115.25**

Net Claim / Payment Amount **\$31,115.25**

YTD Amount: **\$204,378.21**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	2.56870000

Gross Claim **\$558,140.59**

Net Claim / Payment Amount **\$558,140.59**

YTD Amount: **\$3,666,105.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation 21,728,523.62

Juvenile Probation Activities based on the percentages as follows: 0.38390000

Gross Claim \$83,415.80

Net Claim / Payment Amount \$83,415.80

YTD Amount: \$547,910.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.18660000

Gross Claim **\$40,545.43**

Net Claim / Payment Amount **\$40,545.43**

YTD Amount: **\$266,319.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.05430000

Gross Claim **\$11,798.59**

Net Claim / Payment Amount **\$11,798.59**

YTD Amount: **\$77,498.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	40.13530000

Gross Claim **\$8,720,808.10**

Net Claim / Payment Amount **\$8,720,808.10**

YTD Amount: **\$57,281,986.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation 21,728,523.62

Juvenile Probation Activities based on the percentages as follows: 0.23990000

Gross Claim \$52,126.73

Net Claim / Payment Amount \$52,126.73

YTD Amount: \$342,390.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.37420000

Gross Claim **\$81,308.14**

Net Claim / Payment Amount **\$81,308.14**

YTD Amount: **\$534,066.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.01330000

Gross Claim **\$2,889.89**

Net Claim / Payment Amount **\$2,889.89**

YTD Amount: **\$18,982.05**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.19750000

Gross Claim **\$42,913.83**

Net Claim / Payment Amount **\$42,913.83**

YTD Amount: **\$281,876.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.34640000

Gross Claim **\$75,267.61**

Net Claim / Payment Amount **\$75,267.61**

YTD Amount: **\$494,389.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.02130000

Gross Claim	\$4,628.18
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Net Claim / Payment Amount	\$4,628.18
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YTD Amount:	\$30,399.84
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.00710000

Gross Claim **\$1,542.73**

Net Claim / Payment Amount **\$1,542.73**

YTD Amount: **\$10,133.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.60390000

Gross Claim **\$131,218.55**

Net Claim / Payment Amount **\$131,218.55**

YTD Amount: **\$861,899.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.35200000

Gross Claim **\$76,484.40**

Net Claim / Payment Amount **\$76,484.40**

YTD Amount: **\$502,382.17**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.12440000

Gross Claim **\$27,030.28**

Net Claim / Payment Amount **\$27,030.28**

YTD Amount: **\$177,546.42**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	8.45820000

Gross Claim **\$1,837,841.98**

Net Claim / Payment Amount **\$1,837,841.98**

YTD Amount: **\$12,071,729.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.26670000

Gross Claim **\$57,949.97**

Net Claim / Payment Amount **\$57,949.97**

YTD Amount: **\$380,640.13**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.02730000

Gross Claim	\$5,931.89
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Net Claim / Payment Amount	\$5,931.89
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YTD Amount:	\$38,963.16
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	3.22340000

Gross Claim **\$700,397.23**

Net Claim / Payment Amount **\$700,397.23**

YTD Amount: **\$4,600,507.66**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	2.13500000

Gross Claim **\$463,903.98**

Net Claim / Payment Amount **\$463,903.98**

YTD Amount: **\$3,047,119.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.21360000

Gross Claim **\$46,412.13**

Net Claim / Payment Amount **\$46,412.13**

YTD Amount: **\$304,854.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	3.47150000

Gross Claim **\$754,305.70**

Net Claim / Payment Amount **\$754,305.70**

YTD Amount: **\$4,954,601.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	5.60950000

Gross Claim **\$1,218,861.53**

Net Claim / Payment Amount **\$1,218,861.53**

YTD Amount: **\$8,006,002.28**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.91610000

Gross Claim **\$416,340.24**

Net Claim / Payment Amount **\$416,340.24**

YTD Amount: **\$2,734,700.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.88540000

Gross Claim **\$192,384.35**

Net Claim / Payment Amount **\$192,384.35**

YTD Amount: **\$1,263,662.44**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.60070000

Gross Claim **\$130,523.24**

Net Claim / Payment Amount **\$130,523.24**

YTD Amount: **\$857,332.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.89740000

Gross Claim **\$412,277.01**

Net Claim / Payment Amount **\$412,277.01**

YTD Amount: **\$3,154,541.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.65610000

Gross Claim **\$359,846.08**

Net Claim / Payment Amount **\$359,846.08**

YTD Amount: **\$2,363,622.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	5.80820000

Gross Claim **\$1,262,036.11**

Net Claim / Payment Amount **\$1,262,036.11**

YTD Amount: **\$8,289,591.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.61280000

Gross Claim **\$133,152.39**

Net Claim / Payment Amount **\$133,152.39**

YTD Amount: **\$874,601.69**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.41160000

Gross Claim **\$89,434.60**

Net Claim / Payment Amount **\$89,434.60**

YTD Amount: **\$587,444.61**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.00370000

Gross Claim **\$803.96**

Net Claim / Payment Amount **\$803.96**

YTD Amount: **\$5,280.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.07500000

Gross Claim **\$16,296.39**

Net Claim / Payment Amount **\$16,296.39**

YTD Amount: **\$107,041.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.03630000

Gross Claim	\$225,172.69
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Net Claim / Payment Amount	\$225,172.69
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YTD Amount:	\$1,479,030.25
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.30430000

Gross Claim **\$283,405.13**

Net Claim / Payment Amount **\$283,405.13**

YTD Amount: **\$1,861,525.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.52750000

Gross Claim **\$114,617.96**

Net Claim / Payment Amount **\$114,617.96**

YTD Amount: **\$752,859.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.13440000

Gross Claim **\$29,203.14**

Net Claim / Payment Amount **\$29,203.14**

YTD Amount: **\$191,818.65**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.14440000

Gross Claim **\$31,375.99**

Net Claim / Payment Amount **\$31,375.99**

YTD Amount: **\$206,090.87**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.03460000

Gross Claim **\$7,518.07**

Net Claim / Payment Amount **\$7,518.07**

YTD Amount: **\$49,381.89**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.41160000

Gross Claim **\$306,719.84**

Net Claim / Payment Amount **\$306,719.84**

YTD Amount: **\$1,568,136.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.07060000

Gross Claim **\$15,340.34**

Net Claim / Payment Amount **\$15,340.34**

YTD Amount: **\$100,761.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	1.71930000

Gross Claim **\$373,578.51**

Net Claim / Payment Amount **\$373,578.51**

YTD Amount: **\$2,453,822.93**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation 21,728,523.62

Juvenile Probation Activities based on the percentages as follows: 0.25430000

Gross Claim \$55,255.64

Net Claim / Payment Amount \$55,255.64

YTD Amount: \$362,942.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200399A
PAYMENT ISSUE DATE: 08/23/2013

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: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Total Quarter Allocation	21,728,523.62
Juvenile Probation Activities based on the percentages as follows:	0.11250000

Gross Claim **\$24,444.59**

Net Claim / Payment Amount **\$24,444.59**

YTD Amount: **\$160,562.48**

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