

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$447,578.00
Net Claim / Payment Amount	\$447,578.00
YTD Amount:	\$1,342,734.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$101,848.00
Net Claim / Payment Amount	\$101,848.00
YTD Amount:	\$305,544.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$967,057.00
Net Claim / Payment Amount	\$967,057.00
YTD Amount:	\$2,901,171.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$1,169,934.00
Net Claim / Payment Amount	\$1,169,934.00
YTD Amount:	\$3,509,802.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$65,474.00
Net Claim / Payment Amount	\$65,474.00
YTD Amount:	\$196,422.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$57,978.00
Net Claim / Payment Amount	\$57,978.00
YTD Amount:	\$173,934.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$529,806.00
Net Claim / Payment Amount	\$529,806.00
YTD Amount:	\$1,589,418.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$152,137.00
Net Claim / Payment Amount	\$152,137.00
YTD Amount:	\$456,411.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$10,959,650.00
Net Claim / Payment Amount	\$10,959,650.00
YTD Amount:	\$32,878,951.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$297,767.00
Net Claim / Payment Amount	\$297,767.00
YTD Amount:	\$893,301.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$149,101.00
Net Claim / Payment Amount	\$149,101.00
YTD Amount:	\$447,303.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$325,032.00
Net Claim / Payment Amount	\$325,032.00
YTD Amount:	\$975,096.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$56,894.00
Net Claim / Payment Amount	\$56,894.00
YTD Amount:	\$170,682.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$124,508.00
Net Claim / Payment Amount	\$124,508.00
YTD Amount:	\$373,524.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$69,375.00
Net Claim / Payment Amount	\$69,375.00
YTD Amount:	\$208,125.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$1,398,270.00
Net Claim / Payment Amount	\$1,398,270.00
YTD Amount:	\$4,194,810.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$159,864.00
Net Claim / Payment Amount	\$159,864.00
YTD Amount:	\$479,592.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$82,342.00
Net Claim / Payment Amount	\$82,342.00
YTD Amount:	\$247,026.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$778,405.00
Net Claim / Payment Amount	\$778,405.00
YTD Amount:	\$2,335,215.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$4,956,898.00
Net Claim / Payment Amount	\$4,956,898.00
YTD Amount:	\$14,870,694.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:
PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$2,646,899.00
Net Claim / Payment Amount	\$2,646,899.00
YTD Amount:	\$7,940,697.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A

PAYMENT ISSUE DATE: 04/15/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$689,392.00
Net Claim / Payment Amount	\$689,392.00
YTD Amount:	\$2,068,176.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$761,636.00
Net Claim / Payment Amount	\$761,636.00
YTD Amount:	\$2,284,908.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

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

Financial Activity

Additional Description:
PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$456,579.00
Net Claim / Payment Amount	\$456,579.00
YTD Amount:	\$1,369,737.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$429,205.00
Net Claim / Payment Amount	\$429,205.00
YTD Amount:	\$1,287,615.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$317,449.00
Net Claim / Payment Amount	\$317,449.00
YTD Amount:	\$952,347.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$215,346.00
Net Claim / Payment Amount	\$215,346.00
YTD Amount:	\$646,038.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$75,300.00
Net Claim / Payment Amount	\$75,300.00
YTD Amount:	\$225,900.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$205,400.00
Net Claim / Payment Amount	\$205,400.00
YTD Amount:	\$616,200.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$263,599.00
Net Claim / Payment Amount	\$263,599.00
YTD Amount:	\$790,797.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$207,125.00
Net Claim / Payment Amount	\$207,125.00
YTD Amount:	\$621,375.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A

PAYMENT ISSUE DATE: 04/15/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$343,822.00
Net Claim / Payment Amount	\$343,822.00
YTD Amount:	\$1,031,466.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$73,994.00
Net Claim / Payment Amount	\$73,994.00
YTD Amount:	\$221,982.00

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$457,314.00
Net Claim / Payment Amount	\$457,314.00
YTD Amount:	\$1,371,942.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400320A
PAYMENT ISSUE DATE: 04/15/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2014

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$150,000.00

For assistance, please call: Erika Bosnich at (916) 323-2892

4/13/2015

Page 58 of 58