

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$801,246.00
Net Claim / Payment Amount	\$801,246.00
YTD Amount:	\$801,246.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$41,191.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$41,191.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$231,322.00
Net Claim / Payment Amount	\$231,322.00
YTD Amount:	\$231,322.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$92,212.00
Net Claim / Payment Amount	\$92,212.00
YTD Amount:	\$92,212.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$55,415.00
Net Claim / Payment Amount	\$55,415.00
YTD Amount:	\$55,415.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$1,633,347.00
Net Claim / Payment Amount	\$1,633,347.00
YTD Amount:	\$1,633,347.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$69,036.00
Net Claim / Payment Amount	\$69,036.00
YTD Amount:	\$69,036.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$100,037.00
Net Claim / Payment Amount	\$100,037.00
YTD Amount:	\$100,037.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$1,185,118.00
Net Claim / Payment Amount	\$1,185,118.00
YTD Amount:	\$1,185,118.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$66,004.00
Net Claim / Payment Amount	\$66,004.00
YTD Amount:	\$66,004.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$179,642.00
Net Claim / Payment Amount	\$179,642.00
YTD Amount:	\$179,642.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$41,191.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$527,774.00
Net Claim / Payment Amount	\$527,774.00
YTD Amount:	\$527,774.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$416,059.00
Net Claim / Payment Amount	\$416,059.00
YTD Amount:	\$416,059.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$163,411.00
Net Claim / Payment Amount	\$163,411.00
YTD Amount:	\$163,411.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$13,056,193.00
Net Claim / Payment Amount	\$13,056,193.00
YTD Amount:	\$13,056,193.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$385,729.00
Net Claim / Payment Amount	\$385,729.00
YTD Amount:	\$385,729.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$334,249.00
Net Claim / Payment Amount	\$334,249.00
YTD Amount:	\$334,249.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$149,329.00
Net Claim / Payment Amount	\$149,329.00
YTD Amount:	\$149,329.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$191,485.00
Net Claim / Payment Amount	\$191,485.00
YTD Amount:	\$191,485.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$56,928.00
Net Claim / Payment Amount	\$56,928.00
YTD Amount:	\$56,928.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$146,851.00
Net Claim / Payment Amount	\$146,851.00
YTD Amount:	\$146,851.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$1,637,167.00
Net Claim / Payment Amount	\$1,637,167.00
YTD Amount:	\$1,637,167.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$187,813.00
Net Claim / Payment Amount	\$187,813.00
YTD Amount:	\$187,813.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$110,670.00
Net Claim / Payment Amount	\$110,670.00
YTD Amount:	\$110,670.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$2,660,735.00
Net Claim / Payment Amount	\$2,660,735.00
YTD Amount:	\$2,660,735.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$2,882,351.00
Net Claim / Payment Amount	\$2,882,351.00
YTD Amount:	\$2,882,351.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$41,191.00

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$617,218.00
Net Claim / Payment Amount	\$617,218.00
YTD Amount:	\$617,218.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$613,998.00
Net Claim / Payment Amount	\$613,998.00
YTD Amount:	\$613,998.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$349,480.00
Net Claim / Payment Amount	\$349,480.00
YTD Amount:	\$349,480.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$762,692.00
Net Claim / Payment Amount	\$762,692.00
YTD Amount:	\$762,692.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$531,152.00
Net Claim / Payment Amount	\$531,152.00
YTD Amount:	\$531,152.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$352,535.00
Net Claim / Payment Amount	\$352,535.00
YTD Amount:	\$352,535.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$241,780.00
Net Claim / Payment Amount	\$241,780.00
YTD Amount:	\$241,780.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$139,592.00
Net Claim / Payment Amount	\$139,592.00
YTD Amount:	\$139,592.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$436,411.00
Net Claim / Payment Amount	\$436,411.00
YTD Amount:	\$436,411.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$315,532.00
Net Claim / Payment Amount	\$315,532.00
YTD Amount:	\$315,532.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$41,191.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$82,963.00
Net Claim / Payment Amount	\$82,963.00
YTD Amount:	\$82,963.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$96,430.00
Net Claim / Payment Amount	\$96,430.00
YTD Amount:	\$96,430.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$218,825.00
Net Claim / Payment Amount	\$218,825.00
YTD Amount:	\$218,825.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$281,506.00
Net Claim / Payment Amount	\$281,506.00
YTD Amount:	\$281,506.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$217,642.00
Net Claim / Payment Amount	\$217,642.00
YTD Amount:	\$217,642.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$58,406.00
Net Claim / Payment Amount	\$58,406.00
YTD Amount:	\$58,406.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$75,266.00
Net Claim / Payment Amount	\$75,266.00
YTD Amount:	\$75,266.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$584,119.00
Net Claim / Payment Amount	\$584,119.00
YTD Amount:	\$584,119.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$85,685.00
Net Claim / Payment Amount	\$85,685.00
YTD Amount:	\$85,685.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$220,939.00
Net Claim / Payment Amount	\$220,939.00
YTD Amount:	\$220,939.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Gross Claim	\$414,218.00
Net Claim / Payment Amount	\$414,218.00
YTD Amount:	\$414,218.00

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: 1200050A
PAYMENT ISSUE DATE: 10/15/2012

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: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

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

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