

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$801,246.00
Net Claim / Payment Amount	\$801,246.00
YTD Amount:	\$3,204,984.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$164,764.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$164,764.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$231,322.00
Net Claim / Payment Amount	\$231,322.00
YTD Amount:	\$925,288.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$92,212.00
Net Claim / Payment Amount	\$92,212.00
YTD Amount:	\$368,848.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$55,415.00
Net Claim / Payment Amount	\$55,415.00
YTD Amount:	\$221,660.00

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

7/8/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$1,633,347.00
Net Claim / Payment Amount	\$1,633,347.00
YTD Amount:	\$6,533,388.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$69,036.00
Net Claim / Payment Amount	\$69,036.00
YTD Amount:	\$276,144.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$100,037.00
Net Claim / Payment Amount	\$100,037.00
YTD Amount:	\$400,148.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$1,185,118.00
Net Claim / Payment Amount	\$1,185,118.00
YTD Amount:	\$4,740,472.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$66,004.00
Net Claim / Payment Amount	\$66,004.00
YTD Amount:	\$264,016.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$179,642.00
Net Claim / Payment Amount	\$179,642.00
YTD Amount:	\$718,568.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$164,764.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$527,774.00
Net Claim / Payment Amount	\$527,774.00
YTD Amount:	\$2,111,096.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$416,059.00
Net Claim / Payment Amount	\$416,059.00
YTD Amount:	\$1,664,236.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$163,411.00
Net Claim / Payment Amount	\$163,411.00
YTD Amount:	\$653,644.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$13,056,193.00
Net Claim / Payment Amount	\$13,056,193.00
YTD Amount:	\$52,224,772.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$385,729.00
Net Claim / Payment Amount	\$385,729.00
YTD Amount:	\$1,542,916.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$334,249.00
Net Claim / Payment Amount	\$334,249.00
YTD Amount:	\$1,336,996.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$149,329.00
Net Claim / Payment Amount	\$149,329.00
YTD Amount:	\$597,316.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$191,485.00
Net Claim / Payment Amount	\$191,485.00
YTD Amount:	\$765,940.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$56,928.00
Net Claim / Payment Amount	\$56,928.00
YTD Amount:	\$227,712.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$146,851.00
Net Claim / Payment Amount	\$146,851.00
YTD Amount:	\$587,404.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$1,637,167.00
Net Claim / Payment Amount	\$1,637,167.00
YTD Amount:	\$6,548,668.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$187,813.00
Net Claim / Payment Amount	\$187,813.00
YTD Amount:	\$751,252.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$110,670.00
Net Claim / Payment Amount	\$110,670.00
YTD Amount:	\$442,680.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$2,660,735.00
Net Claim / Payment Amount	\$2,660,735.00
YTD Amount:	\$10,642,940.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$2,882,351.00
Net Claim / Payment Amount	\$2,882,351.00
YTD Amount:	\$11,529,404.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$164,764.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$617,218.00
Net Claim / Payment Amount	\$617,218.00
YTD Amount:	\$2,468,872.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$613,998.00
Net Claim / Payment Amount	\$613,998.00
YTD Amount:	\$2,455,992.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$349,480.00
Net Claim / Payment Amount	\$349,480.00
YTD Amount:	\$1,397,920.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$762,692.00
Net Claim / Payment Amount	\$762,692.00
YTD Amount:	\$3,050,768.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$531,152.00
Net Claim / Payment Amount	\$531,152.00
YTD Amount:	\$2,124,608.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$352,535.00
Net Claim / Payment Amount	\$352,535.00
YTD Amount:	\$1,410,140.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$241,780.00
Net Claim / Payment Amount	\$241,780.00
YTD Amount:	\$967,120.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$139,592.00
Net Claim / Payment Amount	\$139,592.00
YTD Amount:	\$558,368.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$436,411.00
Net Claim / Payment Amount	\$436,411.00
YTD Amount:	\$1,745,644.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$315,532.00
Net Claim / Payment Amount	\$315,532.00
YTD Amount:	\$1,262,128.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$41,191.00
Net Claim / Payment Amount	\$41,191.00
YTD Amount:	\$164,764.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$82,963.00
Net Claim / Payment Amount	\$82,963.00
YTD Amount:	\$331,852.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$96,430.00
Net Claim / Payment Amount	\$96,430.00
YTD Amount:	\$385,720.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$218,825.00
Net Claim / Payment Amount	\$218,825.00
YTD Amount:	\$875,300.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$281,506.00
Net Claim / Payment Amount	\$281,506.00
YTD Amount:	\$1,126,024.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$217,642.00
Net Claim / Payment Amount	\$217,642.00
YTD Amount:	\$870,568.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$58,406.00
Net Claim / Payment Amount	\$58,406.00
YTD Amount:	\$233,624.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$75,266.00
Net Claim / Payment Amount	\$75,266.00
YTD Amount:	\$301,064.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$584,119.00
Net Claim / Payment Amount	\$584,119.00
YTD Amount:	\$2,336,476.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$85,685.00
Net Claim / Payment Amount	\$85,685.00
YTD Amount:	\$342,740.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$220,939.00
Net Claim / Payment Amount	\$220,939.00
YTD Amount:	\$883,756.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$414,218.00
Net Claim / Payment Amount	\$414,218.00
YTD Amount:	\$1,656,872.00

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: 1200356A
PAYMENT ISSUE DATE: 07/15/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Gross Claim	\$50,000.00
Net Claim / Payment Amount	\$50,000.00
YTD Amount:	\$200,000.00