

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$5,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$5,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$800,000.00
Net Claim / Payment Amount	\$800,000.00
YTD Amount:	\$800,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$5,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$5,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services. (** Mono County returned the remitted funds [\$5,000] to the California State Controller's Office on 02/25/2016 **)

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$5,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812 4035

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$891,159.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$250,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$12,500.00
Net Claim / Payment Amount	\$12,500.00
YTD Amount:	\$12,500.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$12,500.00
Net Claim / Payment Amount	\$12,500.00
YTD Amount:	\$12,500.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

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

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

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

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A

PAYMENT ISSUE DATE: 12/31/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$125,000.00
Net Claim / Payment Amount	\$125,000.00
YTD Amount:	\$125,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$25,000.00

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

12/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500182A
PAYMENT ISSUE DATE: 12/31/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 10, Statutes of 2015 appropriates \$4 million for community recidivism and crime reduction services.

Budget Act Item 5227-101-3259 Chapter 10, Statutes 2015

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Gross Claim	\$12,500.00
Net Claim / Payment Amount	\$12,500.00
YTD Amount:	\$12,500.00

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

12/21/2015

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