

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	2,618,859.81
Community Corrections county percentages	3.46670000

Gross Claim **\$2,618,859.81**

Net Claim / Payment Amount **\$2,618,859.81**

YTD Amount: **\$11,497,292.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	13,748.88
Community Corrections county percentages	0.01820000

Gross Claim **\$13,748.88**

Net Claim / Payment Amount **\$13,748.88**

YTD Amount: **\$60,360.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	101,303.57
Community Corrections county percentages	0.13410000

Gross Claim **\$101,303.57**

Net Claim / Payment Amount **\$101,303.57**

YTD Amount: **\$444,741.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	502,060.81
Community Corrections county percentages	0.66460000

Gross Claim **\$502,060.81**

Net Claim / Payment Amount **\$502,060.81**

YTD Amount: **\$2,204,142.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	71,237.34
Community Corrections county percentages	0.09430000

Gross Claim **\$71,237.34**

Net Claim / Payment Amount **\$71,237.34**

YTD Amount: **\$312,745.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	38,753.72
Community Corrections county percentages	0.05130000

Gross Claim **\$38,753.72**

Net Claim / Payment Amount **\$38,753.72**

YTD Amount: **\$170,136.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,728,430.85
Community Corrections county percentages	2.28800000

Gross Claim **\$1,728,430.85**

Net Claim / Payment Amount **\$1,728,430.85**

YTD Amount: **\$7,588,140.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	48,876.52
Community Corrections county percentages	0.06470000

Gross Claim **\$48,876.52**

Net Claim / Payment Amount **\$48,876.52**

YTD Amount: **\$214,577.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	298,396.06
Community Corrections county percentages	0.39500000

Gross Claim **\$298,396.06**

Net Claim / Payment Amount **\$298,396.06**

YTD Amount: **\$1,310,015.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,862,746.85
Community Corrections county percentages	2.46580000

Gross Claim **\$1,862,746.85**

Net Claim / Payment Amount **\$1,862,746.85**

YTD Amount: **\$8,177,813.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	59,377.04
Community Corrections county percentages	0.07860000

Gross Claim **\$59,377.04**

Net Claim / Payment Amount **\$59,377.04**

YTD Amount: **\$260,676.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	299,453.67
Community Corrections county percentages	0.39640000

Gross Claim **\$299,453.67**

Net Claim / Payment Amount **\$299,453.67**

YTD Amount: **\$1,314,658.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	280,190.12
Community Corrections county percentages	0.37090000

Gross Claim **\$280,190.12**

Net Claim / Payment Amount **\$280,190.12**

YTD Amount: **\$1,230,087.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	35,429.81
Community Corrections county percentages	0.04690000

Gross Claim **\$35,429.81**

Net Claim / Payment Amount **\$35,429.81**

YTD Amount: **\$155,543.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	2,101,841.42
Community Corrections county percentages	2.78230000

Gross Claim **\$2,101,841.42**

Net Claim / Payment Amount **\$2,101,841.42**

YTD Amount: **\$9,227,483.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	541,418.88
Community Corrections county percentages	0.71670000

Gross Claim **\$541,418.88**

Net Claim / Payment Amount **\$541,418.88**

YTD Amount: **\$2,376,931.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	155,165.95
Community Corrections county percentages	0.20540000

Gross Claim **\$155,165.95**

Net Claim / Payment Amount **\$155,165.95**

YTD Amount: **\$681,208.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	69,726.47
Community Corrections county percentages	0.09230000

Gross Claim **\$69,726.47**

Net Claim / Payment Amount **\$69,726.47**

YTD Amount: **\$306,112.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	23,999,504.14
Community Corrections county percentages	31.76920000

Gross Claim **\$23,999,504.14**

Net Claim / Payment Amount **\$23,999,504.14**

YTD Amount: **\$105,362,389.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	308,443.32
Community Corrections county percentages	0.40830000

Gross Claim **\$308,443.32**

Net Claim / Payment Amount **\$308,443.32**

YTD Amount: **\$1,354,124.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	408,991.46
Community Corrections county percentages	0.54140000

Gross Claim **\$408,991.46**

Net Claim / Payment Amount **\$408,991.46**

YTD Amount: **\$1,795,550.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	30,368.41
Community Corrections county percentages	0.04020000

Gross Claim **\$30,368.41**

Net Claim / Payment Amount **\$30,368.41**

YTD Amount: **\$133,323.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	184,930.01
Community Corrections county percentages	0.24480000

Gross Claim **\$184,930.01**

Net Claim / Payment Amount **\$184,930.01**

YTD Amount: **\$811,877.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	466,782.09
Community Corrections county percentages	0.61790000

Gross Claim **\$466,782.09**

Net Claim / Payment Amount **\$466,782.09**

YTD Amount: **\$2,049,262.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	14,957.57
Community Corrections county percentages	0.01980000

Gross Claim **\$14,957.57**

Net Claim / Payment Amount **\$14,957.57**

YTD Amount: **\$65,666.60**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	25,911.35
Community Corrections county percentages	0.03430000

Gross Claim **\$25,911.35**

Net Claim / Payment Amount **\$25,911.35**

YTD Amount: **\$113,755.77**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	710,862.51
Community Corrections county percentages	0.94100000

Gross Claim **\$710,862.51**

Net Claim / Payment Amount **\$710,862.51**

YTD Amount: **\$3,120,821.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	221,115.26
Community Corrections county percentages	0.29270000

Gross Claim **\$221,115.26**

Net Claim / Payment Amount **\$221,115.26**

YTD Amount: **\$970,738.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	158,640.94
Community Corrections county percentages	0.21000000

Gross Claim **\$158,640.94**

Net Claim / Payment Amount **\$158,640.94**

YTD Amount: **\$696,463.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	5,046,066.24
Community Corrections county percentages	6.67970000

Gross Claim **\$5,046,066.24**

Net Claim / Payment Amount **\$5,046,066.24**

YTD Amount: **\$22,153,190.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	554,487.87
Community Corrections county percentages	0.73400000

Gross Claim **\$554,487.87**

Net Claim / Payment Amount **\$554,487.87**

YTD Amount: **\$2,434,307.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	31,879.28
Community Corrections county percentages	0.04220000

Gross Claim **\$31,879.28**

Net Claim / Payment Amount **\$31,879.28**

YTD Amount: **\$139,956.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	3,870,234.68
Community Corrections county percentages	5.12320000

Gross Claim **\$3,870,234.68**

Net Claim / Payment Amount **\$3,870,234.68**

YTD Amount: **\$16,991,066.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	2,516,196.45
Community Corrections county percentages	3.33080000

Gross Claim **\$2,516,196.45**

Net Claim / Payment Amount **\$2,516,196.45**

YTD Amount: **\$11,046,581.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	98,206.30
Community Corrections county percentages	0.13000000

Gross Claim **\$98,206.30**

Net Claim / Payment Amount **\$98,206.30**

YTD Amount: **\$431,144.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	5,005,046.23
Community Corrections county percentages	6.62540000

Gross Claim **\$5,005,046.23**

Net Claim / Payment Amount **\$5,005,046.23**

YTD Amount: **\$21,973,105.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	5,299,816.21
Community Corrections county percentages	7.01560000

Gross Claim **\$5,299,816.21**

Net Claim / Payment Amount **\$5,299,816.21**

YTD Amount: **\$23,267,201.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,530,658.48
Community Corrections county percentages	2.02620000

Gross Claim **\$1,530,658.48**

Net Claim / Payment Amount **\$1,530,658.48**

YTD Amount: **\$6,719,881.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,324,576.34
Community Corrections county percentages	1.75340000

Gross Claim **\$1,324,576.34**

Net Claim / Payment Amount **\$1,324,576.34**

YTD Amount: **\$5,815,142.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	464,213.62
Community Corrections county percentages	0.61450000

Gross Claim **\$464,213.62**

Net Claim / Payment Amount **\$464,213.62**

YTD Amount: **\$2,037,986.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,205,746.71
Community Corrections county percentages	1.59610000

Gross Claim **\$1,205,746.71**

Net Claim / Payment Amount **\$1,205,746.71**

YTD Amount: **\$5,293,457.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	714,413.05
Community Corrections county percentages	0.94570000

Gross Claim **\$714,413.05**

Net Claim / Payment Amount **\$714,413.05**

YTD Amount: **\$3,136,409.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	3,024,527.36
Community Corrections county percentages	4.00370000

Gross Claim **\$3,024,527.36**

Net Claim / Payment Amount **\$3,024,527.36**

YTD Amount: **\$13,278,250.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	463,760.36
Community Corrections county percentages	0.61390000

Gross Claim **\$463,760.36**

Net Claim / Payment Amount **\$463,760.36**

YTD Amount: **\$2,035,996.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	560,455.79
Community Corrections county percentages	0.74190000

Gross Claim **\$560,455.79**

Net Claim / Payment Amount **\$560,455.79**

YTD Amount: **\$2,460,507.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	13,748.88
Community Corrections county percentages	0.01820000

Gross Claim **\$13,748.88**

Net Claim / Payment Amount **\$13,748.88**

YTD Amount: **\$60,360.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	80,453.62
Community Corrections county percentages	0.10650000

Gross Claim **\$80,453.62**

Net Claim / Payment Amount **\$80,453.62**

YTD Amount: **\$353,206.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	757,246.10
Community Corrections county percentages	1.00240000

Gross Claim **\$757,246.10**

Net Claim / Payment Amount **\$757,246.10**

YTD Amount: **\$3,324,454.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	809,068.81
Community Corrections county percentages	1.07100000

Gross Claim **\$809,068.81**

Net Claim / Payment Amount **\$809,068.81**

YTD Amount: **\$3,551,966.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,097,266.53
Community Corrections county percentages	1.45250000

Gross Claim **\$1,097,266.53**

Net Claim / Payment Amount **\$1,097,266.53**

YTD Amount: **\$4,817,208.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	224,967.97
Community Corrections county percentages	0.29780000

Gross Claim **\$224,967.97**

Net Claim / Payment Amount **\$224,967.97**

YTD Amount: **\$987,652.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	229,047.31
Community Corrections county percentages	0.30320000

Gross Claim **\$229,047.31**

Net Claim / Payment Amount **\$229,047.31**

YTD Amount: **\$1,005,561.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	26,666.79
Community Corrections county percentages	0.03530000

Gross Claim **\$26,666.79**

Net Claim / Payment Amount **\$26,666.79**

YTD Amount: **\$117,072.26**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,049,976.42
Community Corrections county percentages	1.38990000

Gross Claim **\$1,049,976.42**

Net Claim / Payment Amount **\$1,049,976.42**

YTD Amount: **\$4,609,596.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	107,422.58
Community Corrections county percentages	0.14220000

Gross Claim **\$107,422.58**

Net Claim / Payment Amount **\$107,422.58**

YTD Amount: **\$471,605.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	1,350,714.32
Community Corrections county percentages	1.78800000

Gross Claim **\$1,350,714.32**

Net Claim / Payment Amount **\$1,350,714.32**

YTD Amount: **\$5,929,892.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	541,041.16
Community Corrections county percentages	0.71620000

Gross Claim **\$541,041.16**

Net Claim / Payment Amount **\$541,041.16**

YTD Amount: **\$2,375,273.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300170A
PAYMENT ISSUE DATE: 12/24/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

AB 118	187,876.20
Community Corrections county percentages	0.24870000

Gross Claim **\$187,876.20**

Net Claim / Payment Amount **\$187,876.20**

YTD Amount: **\$824,812.27**