

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	2,630,072.72
Community Corrections county percentages	3.46670000

**Gross Claim** **\$2,630,072.72**

**Net Claim / Payment Amount** **\$2,630,072.72**

**YTD Amount:** **\$5,380,497.93**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	13,807.75
Community Corrections county percentages	0.01820000

**Gross Claim** **\$13,807.75**

**Net Claim / Payment Amount** **\$13,807.75**

**YTD Amount:** **\$28,247.34**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	101,737.32
Community Corrections county percentages	0.13410000

**Gross Claim** **\$101,737.32**

**Net Claim / Payment Amount** **\$101,737.32**

**YTD Amount:** **\$208,130.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	504,210.44
Community Corrections county percentages	0.66460000

**Gross Claim** **\$504,210.44**

**Net Claim / Payment Amount** **\$504,210.44**

**YTD Amount:** **\$1,031,493.62**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	71,542.35
Community Corrections county percentages	0.09430000

**Gross Claim** **\$71,542.35**

**Net Claim / Payment Amount** **\$71,542.35**

**YTD Amount:** **\$146,358.49**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	38,919.64
Community Corrections county percentages	0.05130000

**Gross Claim** **\$38,919.64**

**Net Claim / Payment Amount** **\$38,919.64**

**YTD Amount:** **\$79,620.25**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,735,831.30
Community Corrections county percentages	2.28800000

**Gross Claim** **\$1,735,831.30**

**Net Claim / Payment Amount** **\$1,735,831.30**

**YTD Amount:** **\$3,551,094.48**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	49,085.79
Community Corrections county percentages	0.06470000

**Gross Claim** **\$49,085.79**

**Net Claim / Payment Amount** **\$49,085.79**

**YTD Amount:** **\$100,417.75**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	299,673.67
Community Corrections county percentages	0.39500000

**Gross Claim** **\$299,673.67**

**Net Claim / Payment Amount** **\$299,673.67**

**YTD Amount:** **\$613,060.45**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,870,722.39
Community Corrections county percentages	2.46580000

**Gross Claim** **\$1,870,722.39**

**Net Claim / Payment Amount** **\$1,870,722.39**

**YTD Amount:** **\$3,827,049.29**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	59,631.27
Community Corrections county percentages	0.07860000

**Gross Claim** **\$59,631.27**

**Net Claim / Payment Amount** **\$59,631.27**

**YTD Amount:** **\$121,991.27**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	300,735.81
Community Corrections county percentages	0.39640000

**Gross Claim** **\$300,735.81**

**Net Claim / Payment Amount** **\$300,735.81**

**YTD Amount:** **\$615,233.33**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	281,389.79
Community Corrections county percentages	0.37090000

**Gross Claim** **\$281,389.79**

**Net Claim / Payment Amount** **\$281,389.79**

**YTD Amount:** **\$575,656.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	35,581.51
Community Corrections county percentages	0.04690000

**Gross Claim** **\$35,581.51**

**Net Claim / Payment Amount** **\$35,581.51**

**YTD Amount:** **\$72,791.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	2,110,840.66
Community Corrections county percentages	2.78230000

**Gross Claim** **\$2,110,840.66**

**Net Claim / Payment Amount** **\$2,110,840.66**

**YTD Amount:** **\$4,318,273.68**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	543,737.02
Community Corrections county percentages	0.71670000

**Gross Claim** **\$543,737.02**

**Net Claim / Payment Amount** **\$543,737.02**

**YTD Amount:** **\$1,112,355.52**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	155,830.31
Community Corrections county percentages	0.20540000

**Gross Claim** **\$155,830.31**

**Net Claim / Payment Amount** **\$155,830.31**

**YTD Amount:** **\$318,791.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	70,025.01
Community Corrections county percentages	0.09230000

**Gross Claim** **\$70,025.01**

**Net Claim / Payment Amount** **\$70,025.01**

**YTD Amount:** **\$143,254.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	24,102,260.41
Community Corrections county percentages	31.76920000

**Gross Claim** **\$24,102,260.41**

**Net Claim / Payment Amount** **\$24,102,260.41**

**YTD Amount:** **\$49,307,443.61**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	309,763.95
Community Corrections county percentages	0.40830000

**Gross Claim** **\$309,763.95**

**Net Claim / Payment Amount** **\$309,763.95**

**YTD Amount:** **\$633,702.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	410,742.60
Community Corrections county percentages	0.54140000

**Gross Claim** **\$410,742.60**

**Net Claim / Payment Amount** **\$410,742.60**

**YTD Amount:** **\$840,280.84**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	30,498.43
Community Corrections county percentages	0.04020000

**Gross Claim** **\$30,498.43**

**Net Claim / Payment Amount** **\$30,498.43**

**YTD Amount:** **\$62,392.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	185,721.81
Community Corrections county percentages	0.24480000

**Gross Claim** **\$185,721.81**

**Net Claim / Payment Amount** **\$185,721.81**

**YTD Amount:** **\$379,942.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	468,780.67
Community Corrections county percentages	0.61790000

**Gross Claim** **\$468,780.67**

**Net Claim / Payment Amount** **\$468,780.67**

**YTD Amount:** **\$959,012.80**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	15,021.62
Community Corrections county percentages	0.01980000

**Gross Claim** **\$15,021.62**

**Net Claim / Payment Amount** **\$15,021.62**

**YTD Amount:** **\$30,730.63**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	26,022.30
Community Corrections county percentages	0.03430000

**Gross Claim** **\$26,022.30**

**Net Claim / Payment Amount** **\$26,022.30**

**YTD Amount:** **\$53,235.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	713,906.14
Community Corrections county percentages	0.94100000

**Gross Claim** **\$713,906.14**

**Net Claim / Payment Amount** **\$713,906.14**

**YTD Amount:** **\$1,460,480.73**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	222,061.99
Community Corrections county percentages	0.29270000

**Gross Claim** **\$222,061.99**

**Net Claim / Payment Amount** **\$222,061.99**

**YTD Amount:** **\$454,285.56**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	159,320.18
Community Corrections county percentages	0.21000000

**Gross Claim** **\$159,320.18**

**Net Claim / Payment Amount** **\$159,320.18**

**YTD Amount:** **\$325,930.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	5,067,671.48
Community Corrections county percentages	6.67970000

**Gross Claim** **\$5,067,671.48**

**Net Claim / Payment Amount** **\$5,067,671.48**

**YTD Amount:** **\$10,367,240.31**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	556,861.97
Community Corrections county percentages	0.73400000

**Gross Claim** **\$556,861.97**

**Net Claim / Payment Amount** **\$556,861.97**

**YTD Amount:** **\$1,139,206.02**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	32,015.77
Community Corrections county percentages	0.04220000

**Gross Claim** **\$32,015.77**

**Net Claim / Payment Amount** **\$32,015.77**

**YTD Amount:** **\$65,496.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	3,886,805.48
Community Corrections county percentages	5.12320000

**Gross Claim** **\$3,886,805.48**

**Net Claim / Payment Amount** **\$3,886,805.48**

**YTD Amount:** **\$7,951,471.71**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	2,526,969.80
Community Corrections county percentages	3.33080000

**Gross Claim** **\$2,526,969.80**

**Net Claim / Payment Amount** **\$2,526,969.80**

**YTD Amount:** **\$5,169,574.09**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	98,626.78
Community Corrections county percentages	0.13000000

**Gross Claim** **\$98,626.78**

**Net Claim / Payment Amount** **\$98,626.78**

**YTD Amount:** **\$201,766.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	5,026,475.84
Community Corrections county percentages	6.62540000

**Gross Claim** **\$5,026,475.84**

**Net Claim / Payment Amount** **\$5,026,475.84**

**YTD Amount:** **\$10,282,963.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	5,322,507.91
Community Corrections county percentages	7.01560000

**Gross Claim** **\$5,322,507.91**

**Net Claim / Payment Amount** **\$5,322,507.91**

**YTD Amount:** **\$10,888,574.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,537,212.14
Community Corrections county percentages	2.02620000

**Gross Claim** **\$1,537,212.14**

**Net Claim / Payment Amount** **\$1,537,212.14**

**YTD Amount:** **\$3,144,767.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,330,247.64
Community Corrections county percentages	1.75340000

**Gross Claim** **\$1,330,247.64**

**Net Claim / Payment Amount** **\$1,330,247.64**

**YTD Amount:** **\$2,721,367.60**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	466,201.20
Community Corrections county percentages	0.61450000

**Gross Claim** **\$466,201.20**

**Net Claim / Payment Amount** **\$466,201.20**

**YTD Amount:** **\$953,735.83**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,210,909.24
Community Corrections county percentages	1.59610000

**Gross Claim** **\$1,210,909.24**

**Net Claim / Payment Amount** **\$1,210,909.24**

**YTD Amount:** **\$2,477,229.85**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	717,471.88
Community Corrections county percentages	0.94570000

**Gross Claim** **\$717,471.88**

**Net Claim / Payment Amount** **\$717,471.88**

**YTD Amount:** **\$1,467,775.37**

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

10/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	3,037,477.18
Community Corrections county percentages	4.00370000

**Gross Claim** **\$3,037,477.18**

**Net Claim / Payment Amount** **\$3,037,477.18**

**YTD Amount:** **\$6,213,949.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	465,746.00
Community Corrections county percentages	0.61390000

**Gross Claim** **\$465,746.00**

**Net Claim / Payment Amount** **\$465,746.00**

**YTD Amount:** **\$952,804.60**

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

10/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	562,855.44
Community Corrections county percentages	0.74190000

**Gross Claim** **\$562,855.44**

**Net Claim / Payment Amount** **\$562,855.44**

**YTD Amount:** **\$1,151,467.22**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	13,807.75
Community Corrections county percentages	0.01820000

**Gross Claim** **\$13,807.75**

**Net Claim / Payment Amount** **\$13,807.75**

**YTD Amount:** **\$28,247.34**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	80,798.09
Community Corrections county percentages	0.10650000

**Gross Claim** **\$80,798.09**

**Net Claim / Payment Amount** **\$80,798.09**

**YTD Amount:** **\$165,293.51**

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

10/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	760,488.33
Community Corrections county percentages	1.00240000

**Gross Claim** **\$760,488.33**

**Net Claim / Payment Amount** **\$760,488.33**

**YTD Amount:** **\$1,555,776.71**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	812,532.92
Community Corrections county percentages	1.0710000

**Gross Claim** **\$812,532.92**

**Net Claim / Payment Amount** **\$812,532.92**

**YTD Amount:** **\$1,662,247.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,101,964.58
Community Corrections county percentages	1.45250000

**Gross Claim** **\$1,101,964.58**

**Net Claim / Payment Amount** **\$1,101,964.58**

**YTD Amount:** **\$2,254,355.22**

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

10/17/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	225,931.19
Community Corrections county percentages	0.29780000

**Gross Claim** **\$225,931.19**

**Net Claim / Payment Amount** **\$225,931.19**

**YTD Amount:** **\$462,201.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	230,027.99
Community Corrections county percentages	0.30320000

**Gross Claim** **\$230,027.99**

**Net Claim / Payment Amount** **\$230,027.99**

**YTD Amount:** **\$470,582.10**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	26,780.96
Community Corrections county percentages	0.03530000

**Gross Claim** **\$26,780.96**

**Net Claim / Payment Amount** **\$26,780.96**

**YTD Amount:** **\$54,787.42**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,054,472.00
Community Corrections county percentages	1.38990000

**Gross Claim** **\$1,054,472.00**

**Net Claim / Payment Amount** **\$1,054,472.00**

**YTD Amount:** **\$2,157,196.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	107,882.52
Community Corrections county percentages	0.14220000

**Gross Claim** **\$107,882.52**

**Net Claim / Payment Amount** **\$107,882.52**

**YTD Amount:** **\$220,701.76**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

**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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	1,356,497.54
Community Corrections county percentages	1.78800000

**Gross Claim** **\$1,356,497.54**

**Net Claim / Payment Amount** **\$1,356,497.54**

**YTD Amount:** **\$2,775,068.59**

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: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	543,357.68
Community Corrections county percentages	0.71620000

**Gross Claim** **\$543,357.68**

**Net Claim / Payment Amount** **\$543,357.68**

**YTD Amount:** **\$1,111,579.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300079A  
PAYMENT ISSUE DATE: 10/24/2013

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: 09/16/2013 To 10/15/2013

Payment Calculations:

AB 118	188,680.61
Community Corrections county percentages	0.24870000

**Gross Claim** **\$188,680.61**

**Net Claim / Payment Amount** **\$188,680.61**

**YTD Amount:** **\$385,995.28**