

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	2,903,140.01
Community Corrections Growth Special Account county percentages	3.96668711

Gross Claim **\$2,903,140.01**

Net Claim / Payment Amount **\$2,903,140.01**

YTD Amount: **\$2,903,140.01**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 10,081.89

Community Corrections Growth Special Account county percentages 0.01377533

Gross Claim **\$10,081.89**

Net Claim / Payment Amount **\$10,081.89**

YTD Amount: **\$10,081.89**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	82,183.65
Community Corrections Growth Special Account county percentages	0.11229112

Gross Claim **\$82,183.65**

Net Claim / Payment Amount **\$82,183.65**

YTD Amount: **\$82,183.65**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 355,822.45

Community Corrections Growth Special Account county percentages 0.48617577

Gross Claim **\$355,822.45**

Net Claim / Payment Amount **\$355,822.45**

YTD Amount: **\$355,822.45**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	85,771.50
Community Corrections Growth Special Account county percentages	0.11719335

Gross Claim **\$85,771.50**

Net Claim / Payment Amount **\$85,771.50**

YTD Amount: **\$85,771.50**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 36,131.84

Community Corrections Growth Special Account county percentages 0.04936851

Gross Claim \$36,131.84

Net Claim / Payment Amount \$36,131.84

YTD Amount: \$36,131.84

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 973,048.32

Community Corrections Growth Special Account county percentages 1.32951846

Gross Claim \$973,048.32

Net Claim / Payment Amount \$973,048.32

YTD Amount: \$973,048.32

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 50,230.67

Community Corrections Growth Special Account county percentages 0.06863236

Gross Claim **\$50,230.67**

Net Claim / Payment Amount **\$50,230.67**

YTD Amount: **\$50,230.67**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 242,069.24

Community Corrections Growth Special Account county percentages 0.33074978

Gross Claim **\$242,069.24**

Net Claim / Payment Amount **\$242,069.24**

YTD Amount: **\$242,069.24**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 2,108,206.41

Community Corrections Growth Special Account county percentages 2.88053458

Gross Claim **\$2,108,206.41**

Net Claim / Payment Amount **\$2,108,206.41**

YTD Amount: **\$2,108,206.41**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	131,087.13
Community Corrections Growth Special Account county percentages	0.17911007

Gross Claim **\$131,087.13**

Net Claim / Payment Amount **\$131,087.13**

YTD Amount: **\$131,087.13**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 331,187.67

Community Corrections Growth Special Account county percentages 0.45251619

Gross Claim **\$331,187.67**

Net Claim / Payment Amount **\$331,187.67**

YTD Amount: **\$331,187.67**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	327,871.95
Community Corrections Growth Special Account county percentages	0.44798578

Gross Claim **\$327,871.95**

Net Claim / Payment Amount **\$327,871.95**

YTD Amount: **\$327,871.95**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 50,634.16

Community Corrections Growth Special Account county percentages 0.06918366

Gross Claim **\$50,634.16**

Net Claim / Payment Amount **\$50,634.16**

YTD Amount: **\$50,634.16**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 1,970,216.71

Community Corrections Growth Special Account county percentages 2.69199322

Gross Claim **\$1,970,216.71**

Net Claim / Payment Amount **\$1,970,216.71**

YTD Amount: **\$1,970,216.71**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 432,644.18

Community Corrections Growth Special Account county percentages 0.59114066

Gross Claim **\$432,644.18**

Net Claim / Payment Amount **\$432,644.18**

YTD Amount: **\$432,644.18**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	174,368.21
Community Corrections Growth Special Account county percentages	0.23824691

Gross Claim **\$174,368.21**

Net Claim / Payment Amount **\$174,368.21**

YTD Amount: **\$174,368.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	57,976.37
Community Corrections Growth Special Account county percentages	0.07921565

Gross Claim **\$57,976.37**

Net Claim / Payment Amount **\$57,976.37**

YTD Amount: **\$57,976.37**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	20,937,493.63
Community Corrections Growth Special Account county percentages	28.60781280

Gross Claim **\$20,937,493.63**

Net Claim / Payment Amount **\$20,937,493.63**

YTD Amount: **\$20,937,493.63**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 620,604.33

Community Corrections Growth Special Account county percentages 0.84795883

Gross Claim **\$620,604.33**

Net Claim / Payment Amount **\$620,604.33**

YTD Amount: **\$620,604.33**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	234,468.59
Community Corrections Growth Special Account county percentages	0.32036468

Gross Claim **\$234,468.59**

Net Claim / Payment Amount **\$234,468.59**

YTD Amount: **\$234,468.59**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	30,613.66
Community Corrections Growth Special Account county percentages	0.04182878

Gross Claim **\$30,613.66**

Net Claim / Payment Amount **\$30,613.66**

YTD Amount: **\$30,613.66**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	158,553.71
Community Corrections Growth Special Account county percentages	0.21663887

Gross Claim **\$158,553.71**

Net Claim / Payment Amount **\$158,553.71**

YTD Amount: **\$158,553.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	614,240.85
Community Corrections Growth Special Account county percentages	0.83926413

Gross Claim **\$614,240.85**

Net Claim / Payment Amount **\$614,240.85**

YTD Amount: **\$614,240.85**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 14,597.08

Community Corrections Growth Special Account county percentages 0.01994463

Gross Claim **\$14,597.08**

Net Claim / Payment Amount **\$14,597.08**

YTD Amount: **\$14,597.08**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	61,942.68
Community Corrections Growth Special Account county percentages	0.08463499

Gross Claim **\$61,942.68**

Net Claim / Payment Amount **\$61,942.68**

YTD Amount: **\$61,942.68**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 730,087.05

Community Corrections Growth Special Account county percentages 0.99754985

Gross Claim \$730,087.05

Net Claim / Payment Amount \$730,087.05

YTD Amount: \$730,087.05

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	273,496.48
Community Corrections Growth Special Account county percentages	0.37369020

Gross Claim **\$273,496.48**

Net Claim / Payment Amount **\$273,496.48**

YTD Amount: **\$273,496.48**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	121,416.54
Community Corrections Growth Special Account county percentages	0.16589672

Gross Claim **\$121,416.54**

Net Claim / Payment Amount **\$121,416.54**

YTD Amount: **\$121,416.54**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 5,584,284.53

Community Corrections Growth Special Account county percentages 7.63005207

Gross Claim **\$5,584,284.53**

Net Claim / Payment Amount **\$5,584,284.53**

YTD Amount: **\$5,584,284.53**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 511,542.70

Community Corrections Growth Special Account county percentages 0.69894315

Gross Claim **\$511,542.70**

Net Claim / Payment Amount **\$511,542.70**

YTD Amount: **\$511,542.70**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	40,102.22
Community Corrections Growth Special Account county percentages	0.05479341

Gross Claim **\$40,102.22**

Net Claim / Payment Amount **\$40,102.22**

YTD Amount: **\$40,102.22**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 4,936,257.48

Community Corrections Growth Special Account county percentages 6.74462438

Gross Claim **\$4,936,257.48**

Net Claim / Payment Amount **\$4,936,257.48**

YTD Amount: **\$4,936,257.48**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	3,420,504.59
Community Corrections Growth Special Account county percentages	4.67358495

Gross Claim **\$3,420,504.59**

Net Claim / Payment Amount **\$3,420,504.59**

YTD Amount: **\$3,420,504.59**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:
Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	134,611.55
Community Corrections Growth Special Account county percentages	0.18392564

Gross Claim **\$134,611.55**

Net Claim / Payment Amount **\$134,611.55**

YTD Amount: **\$134,611.55**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	5,065,423.84
Community Corrections Growth Special Account county percentages	6.92111002

Gross Claim **\$5,065,423.84**

Net Claim / Payment Amount **\$5,065,423.84**

YTD Amount: **\$5,065,423.84**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 3,951,875.87

Community Corrections Growth Special Account county percentages 5.39962076

Gross Claim **\$3,951,875.87**

Net Claim / Payment Amount **\$3,951,875.87**

YTD Amount: **\$3,951,875.87**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 1,092,453.59

Community Corrections Growth Special Account county percentages 1.49266710

Gross Claim **\$1,092,453.59**

Net Claim / Payment Amount **\$1,092,453.59**

YTD Amount: **\$1,092,453.59**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	1,623,673.95
Community Corrections Growth Special Account county percentages	2.21849669

Gross Claim **\$1,623,673.95**

Net Claim / Payment Amount **\$1,623,673.95**

YTD Amount: **\$1,623,673.95**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	461,332.55
Community Corrections Growth Special Account county percentages	0.63033883

Gross Claim **\$461,332.55**

Net Claim / Payment Amount **\$461,332.55**

YTD Amount: **\$461,332.55**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 899,962.91

Community Corrections Growth Special Account county percentages 1.22965866

Gross Claim **\$899,962.91**

Net Claim / Payment Amount **\$899,962.91**

YTD Amount: **\$899,962.91**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	978,303.03
Community Corrections Growth Special Account county percentages	1.33669820

Gross Claim **\$978,303.03**

Net Claim / Payment Amount **\$978,303.03**

YTD Amount: **\$978,303.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 3,125,142.88

Community Corrections Growth Special Account county percentages 4.27001933

Gross Claim **\$3,125,142.88**

Net Claim / Payment Amount **\$3,125,142.88**

YTD Amount: **\$3,125,142.88**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 623,988.61

Community Corrections Growth Special Account county percentages 0.85258292

Gross Claim **\$623,988.61**

Net Claim / Payment Amount **\$623,988.61**

YTD Amount: **\$623,988.61**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 342,894.15

Community Corrections Growth Special Account county percentages 0.46851127

Gross Claim **\$342,894.15**

Net Claim / Payment Amount **\$342,894.15**

YTD Amount: **\$342,894.15**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 8,509.01

Community Corrections Growth Special Account county percentages 0.01162623

Gross Claim \$8,509.01

Net Claim / Payment Amount \$8,509.01

YTD Amount: \$8,509.01

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	130,634.54
Community Corrections Growth Special Account county percentages	0.17849168

Gross Claim **\$130,634.54**

Net Claim / Payment Amount **\$130,634.54**

YTD Amount: **\$130,634.54**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	587,429.19
Community Corrections Growth Special Account county percentages	0.80263018

Gross Claim **\$587,429.19**

Net Claim / Payment Amount **\$587,429.19**

YTD Amount: **\$587,429.19**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	634,192.36
Community Corrections Growth Special Account county percentages	0.86652474

Gross Claim **\$634,192.36**

Net Claim / Payment Amount **\$634,192.36**

YTD Amount: **\$634,192.36**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 1,316,070.83

Community Corrections Growth Special Account county percentages 1.79820510

Gross Claim **\$1,316,070.83**

Net Claim / Payment Amount **\$1,316,070.83**

YTD Amount: **\$1,316,070.83**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	171,437.01
Community Corrections Growth Special Account county percentages	0.23424188

Gross Claim **\$171,437.01**

Net Claim / Payment Amount **\$171,437.01**

YTD Amount: **\$171,437.01**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	160,167.55
Community Corrections Growth Special Account county percentages	0.21884392

Gross Claim **\$160,167.55**

Net Claim / Payment Amount **\$160,167.55**

YTD Amount: **\$160,167.55**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 67,156.62

Community Corrections Growth Special Account county percentages 0.09175903

Gross Claim \$67,156.62

Net Claim / Payment Amount \$67,156.62

YTD Amount: \$67,156.62

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

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

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	1,396,211.21
Community Corrections Growth Special Account county percentages	1.90770441

Gross Claim **\$1,396,211.21**

Net Claim / Payment Amount **\$1,396,211.21**

YTD Amount: **\$1,396,211.21**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	175,408.68
Community Corrections Growth Special Account county percentages	0.23966855

Gross Claim **\$175,408.68**

Net Claim / Payment Amount **\$175,408.68**

YTD Amount: **\$175,408.68**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 892,909.32

Community Corrections Growth Special Account county percentages 1.22002103

Gross Claim **\$892,909.32**

Net Claim / Payment Amount **\$892,909.32**

YTD Amount: **\$892,909.32**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 593,477.67

Community Corrections Growth Special Account county percentages 0.81089449

Gross Claim **\$593,477.67**

Net Claim / Payment Amount **\$593,477.67**

YTD Amount: **\$593,477.67**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A

PAYMENT ISSUE DATE: 11/25/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Community Corrections Growth Special Account

Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13 141,881.13

Community Corrections Growth Special Account county percentages 0.19385839

Gross Claim **\$141,881.13**

Net Claim / Payment Amount **\$141,881.13**

YTD Amount: **\$141,881.13**

For assistance, please call: Maria Alvarez at (916) 324-7335

11/20/2014

Page 58 of 58