

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$560,872.00
Net Claim / Payment Amount	\$560,872.00
YTD Amount:	\$560,872.00

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

10/7/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$92,529.00
Net Claim / Payment Amount	\$92,529.00
YTD Amount:	\$92,529.00

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

10/7/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$61,108.75
Net Claim / Payment Amount	\$61,108.75
YTD Amount:	\$61,108.75

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

10/7/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$1,161,823.25
Net Claim / Payment Amount	\$1,161,823.25
YTD Amount:	\$1,161,823.25

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

10/7/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$52,799.25
Net Claim / Payment Amount	\$52,799.25
YTD Amount:	\$52,799.25

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

10/7/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$88,241.50
Net Claim / Payment Amount	\$88,241.50
YTD Amount:	\$88,241.50

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

10/7/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$842,739.75
Net Claim / Payment Amount	\$842,739.75
YTD Amount:	\$842,739.75

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

10/7/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$50,661.75
Net Claim / Payment Amount	\$50,661.75
YTD Amount:	\$50,661.75

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

10/7/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$118,507.50
Net Claim / Payment Amount	\$118,507.50
YTD Amount:	\$118,507.50

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

10/7/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$678,825.25
Net Claim / Payment Amount	\$678,825.25
YTD Amount:	\$678,825.25

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

10/7/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$301,528.00
Net Claim / Payment Amount	\$301,528.00
YTD Amount:	\$301,528.00

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

10/7/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$102,248.75
Net Claim / Payment Amount	\$102,248.75
YTD Amount:	\$102,248.75

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

10/7/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$57,456.50
Net Claim / Payment Amount	\$57,456.50
YTD Amount:	\$57,456.50

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

10/7/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$10,826,723.25
Net Claim / Payment Amount	\$10,826,723.25
YTD Amount:	\$10,826,723.25

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

10/7/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$270,010.50
Net Claim / Payment Amount	\$270,010.50
YTD Amount:	\$270,010.50

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

10/7/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$236,597.00
Net Claim / Payment Amount	\$236,597.00
YTD Amount:	\$236,597.00

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

10/7/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$55,480.00
Net Claim / Payment Amount	\$55,480.00
YTD Amount:	\$55,480.00

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

10/7/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$109,350.25
Net Claim / Payment Amount	\$109,350.25
YTD Amount:	\$109,350.25

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

10/7/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$418,760.75
Net Claim / Payment Amount	\$418,760.75
YTD Amount:	\$418,760.75

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

10/7/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$68,263.25
Net Claim / Payment Amount	\$68,263.25
YTD Amount:	\$68,263.25

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

10/7/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$62,251.50
Net Claim / Payment Amount	\$62,251.50
YTD Amount:	\$62,251.50

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

10/7/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$141,994.75
Net Claim / Payment Amount	\$141,994.75
YTD Amount:	\$141,994.75

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

10/7/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$149,319.50
Net Claim / Payment Amount	\$149,319.50
YTD Amount:	\$149,319.50

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

10/7/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$1,146,016.75
Net Claim / Payment Amount	\$1,146,016.75
YTD Amount:	\$1,146,016.75

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

10/7/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$134,284.00
Net Claim / Payment Amount	\$134,284.00
YTD Amount:	\$134,284.00

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

10/7/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$115,772.00
Net Claim / Payment Amount	\$115,772.00
YTD Amount:	\$115,772.00

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

10/7/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$1,789,400.00
Net Claim / Payment Amount	\$1,789,400.00
YTD Amount:	\$1,789,400.00

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

10/7/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$2,539,500.00
Net Claim / Payment Amount	\$2,539,500.00
YTD Amount:	\$2,539,500.00

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

10/7/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

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

Financial Activity

Additional Description:
PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$3,081,887.50
Net Claim / Payment Amount	\$3,081,887.50
YTD Amount:	\$3,081,887.50

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

10/7/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$288,159.00
Net Claim / Payment Amount	\$288,159.00
YTD Amount:	\$288,159.00

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

10/7/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$698,831.25
Net Claim / Payment Amount	\$698,831.25
YTD Amount:	\$698,831.25

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

10/7/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$595,419.00
Net Claim / Payment Amount	\$595,419.00
YTD Amount:	\$595,419.00

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

10/7/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$328,246.25
Net Claim / Payment Amount	\$328,246.25
YTD Amount:	\$328,246.25

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

10/7/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$307,057.00
Net Claim / Payment Amount	\$307,057.00
YTD Amount:	\$307,057.00

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

10/7/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$363,313.25
Net Claim / Payment Amount	\$363,313.25
YTD Amount:	\$363,313.25

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

10/7/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$300,443.50
Net Claim / Payment Amount	\$300,443.50
YTD Amount:	\$300,443.50

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

10/7/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$474,045.75
Net Claim / Payment Amount	\$474,045.75
YTD Amount:	\$474,045.75

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

10/7/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$126,212.75
Net Claim / Payment Amount	\$126,212.75
YTD Amount:	\$126,212.75

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

10/7/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$53,334.25
Net Claim / Payment Amount	\$53,334.25
YTD Amount:	\$53,334.25

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

10/7/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$147,507.50
Net Claim / Payment Amount	\$147,507.50
YTD Amount:	\$147,507.50

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

10/7/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$189,721.75
Net Claim / Payment Amount	\$189,721.75
YTD Amount:	\$189,721.75

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

10/7/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$293,511.25
Net Claim / Payment Amount	\$293,511.25
YTD Amount:	\$293,511.25

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

10/7/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$215,946.75
Net Claim / Payment Amount	\$215,946.75
YTD Amount:	\$215,946.75

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

10/7/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$76,493.75
Net Claim / Payment Amount	\$76,493.75
YTD Amount:	\$76,493.75

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

10/7/2015

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

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

Financial Activity

Additional Description:
PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$408,883.50
Net Claim / Payment Amount	\$408,883.50
YTD Amount:	\$408,883.50

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

10/7/2015

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$75,317.50
Net Claim / Payment Amount	\$75,317.50
YTD Amount:	\$75,317.50

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

10/7/2015

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$183,280.50
Net Claim / Payment Amount	\$183,280.50
YTD Amount:	\$183,280.50

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

10/7/2015

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A
PAYMENT ISSUE DATE: 10/15/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

Gross Claim	\$333,471.25
Net Claim / Payment Amount	\$333,471.25
YTD Amount:	\$333,471.25

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

10/7/2015

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500069A

PAYMENT ISSUE DATE: 10/15/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PC 1233.6 (d) - To establish local community corrections programs

Community Corrections Performance Incentive

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

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

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

10/7/2015

58