

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

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

12/5/2014

Page 1 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 2 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

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

12/5/2014

Page 4 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

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

12/5/2014

Page 5 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 7 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$1,075,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 9 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 10 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 13 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$1,600,000.00
Net Claim / Payment Amount	\$1,600,000.00
YTD Amount:	\$1,600,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$300,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$500,000.00
Net Claim / Payment Amount	\$500,000.00
YTD Amount:	\$500,000.00

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

12/5/2014

Page 24 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$500,000.00
Net Claim / Payment Amount	\$500,000.00
YTD Amount:	\$2,375,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

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

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$175,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$500,000.00
Net Claim / Payment Amount	\$500,000.00
YTD Amount:	\$500,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$500,000.00
Net Claim / Payment Amount	\$500,000.00
YTD Amount:	\$500,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$550,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

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

12/5/2014

Page 33 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

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

12/5/2014

Page 34 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$250,000.00
Net Claim / Payment Amount	\$250,000.00
YTD Amount:	\$2,190,694.31

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

12/5/2014

Page 35 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$100,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$500,000.00
Net Claim / Payment Amount	\$500,000.00
YTD Amount:	\$1,285,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$100,000.00

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

12/5/2014

Page 41 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$100,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$100,000.00

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

12/5/2014

Page 43 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A

PAYMENT ISSUE DATE: 12/05/2014

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

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$100,000.00

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

12/5/2014

Page 46 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

Gross Claim	\$25,000.00
Net Claim / Payment Amount	\$25,000.00
YTD Amount:	\$129,000.00

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

12/5/2014

Page 47 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

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

12/5/2014

Page 48 of 50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400142A
PAYMENT ISSUE DATE: 12/05/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Budget Act Item 5227-101-3259 of Chapter 25, Statutes of 2014 appropriates \$8 million for community recidivism and crime reduction.

Budget Act Item 5227-101-3259 Chapter 25, Statutes 2014

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

Payment Calculations:

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