

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	2,478,849.60
Community Corrections county percentages	3.37000000

Gross Claim **\$2,478,849.60**

Net Claim / Payment Amount **\$2,478,849.60**

YTD Amount: **\$31,497,960.36**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	13,154.64
Community Corrections county percentages	0.02000000

Gross Claim **\$13,154.64**

Net Claim / Payment Amount **\$13,154.64**

YTD Amount: **\$167,151.87**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	107,668.02
Community Corrections county percentages	0.1500000

Gross Claim **\$107,668.02**

Net Claim / Payment Amount **\$107,668.02**

YTD Amount: **\$1,368,103.69**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	508,922.85
Community Corrections county percentages	0.69000000

Gross Claim **\$508,922.85**

Net Claim / Payment Amount **\$508,922.85**

YTD Amount: **\$6,466,722.27**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	78,100.81
Community Corrections county percentages	0.11000000

Gross Claim **\$78,100.81**

Net Claim / Payment Amount **\$78,100.81**

YTD Amount: **\$992,402.32**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	46,406.04
Community Corrections county percentages	0.06000000

Gross Claim **\$46,406.04**

Net Claim / Payment Amount **\$46,406.04**

YTD Amount: **\$589,666.97**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,626,677.54
Community Corrections county percentages	2.21000000

Gross Claim **\$1,626,677.54**

Net Claim / Payment Amount **\$1,626,677.54**

YTD Amount: **\$20,669,678.86**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	56,791.26
Community Corrections county percentages	0.08000000

Gross Claim **\$56,791.26**

Net Claim / Payment Amount **\$56,791.26**

YTD Amount: **\$721,628.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	282,262.03
Community Corrections county percentages	0.38000000

Gross Claim **\$282,262.03**

Net Claim / Payment Amount **\$282,262.03**

YTD Amount: **\$3,586,614.73**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,901,700.22
Community Corrections county percentages	2.59000000

Gross Claim \$1,901,700.22

Net Claim / Payment Amount \$1,901,700.22

YTD Amount: \$24,164,305.29

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	66,580.86
Community Corrections county percentages	0.09000000

Gross Claim **\$66,580.86**

Net Claim / Payment Amount **\$66,580.86**

YTD Amount: **\$846,022.03**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	290,806.69
Community Corrections county percentages	0.40000000

Gross Claim **\$290,806.69**

Net Claim / Payment Amount **\$290,806.69**

YTD Amount: **\$3,695,188.82**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	275,542.21
Community Corrections county percentages	0.37000000

Gross Claim **\$275,542.21**

Net Claim / Payment Amount **\$275,542.21**

YTD Amount: **\$3,501,228.09**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	42,592.50
Community Corrections county percentages	0.06000000

Gross Claim **\$42,592.50**

Net Claim / Payment Amount **\$42,592.50**

YTD Amount: **\$541,209.51**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	2,489,112.45
Community Corrections county percentages	3.39000000

Gross Claim **\$2,489,112.45**

Net Claim / Payment Amount **\$2,489,112.45**

YTD Amount: **\$31,628,367.44**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	542,616.12
Community Corrections county percentages	0.74000000

Gross Claim **\$542,616.12**

Net Claim / Payment Amount **\$542,616.12**

YTD Amount: **\$6,894,852.15**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	152,273.18
Community Corrections county percentages	0.21000000

Gross Claim **\$152,273.18**

Net Claim / Payment Amount **\$152,273.18**

YTD Amount: **\$1,934,887.45**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	85,067.41
Community Corrections county percentages	0.12000000

Gross Claim **\$85,067.41**

Net Claim / Payment Amount **\$85,067.41**

YTD Amount: **\$1,080,925.01**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	22,865,016.00
Community Corrections county percentages	31.10000000

Gross Claim **\$22,865,016.00**

Net Claim / Payment Amount **\$22,865,016.00**

YTD Amount: **\$290,538,549.49**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	321,644.14
Community Corrections county percentages	0.44000000

Gross Claim **\$321,644.14**

Net Claim / Payment Amount **\$321,644.14**

YTD Amount: **\$4,087,030.59**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	385,649.76
Community Corrections county percentages	0.52000000

Gross Claim **\$385,649.76**

Net Claim / Payment Amount **\$385,649.76**

YTD Amount: **\$4,900,329.89**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	37,221.04
Community Corrections county percentages	0.05000000

Gross Claim **\$37,221.04**

Net Claim / Payment Amount **\$37,221.04**

YTD Amount: **\$472,956.22**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	173,595.28
Community Corrections county percentages	0.24000000

Gross Claim **\$173,595.28**

Net Claim / Payment Amount **\$173,595.28**

YTD Amount: **\$2,205,820.82**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	447,956.73
Community Corrections county percentages	0.61000000

Gross Claim **\$447,956.73**

Net Claim / Payment Amount **\$447,956.73**

YTD Amount: **\$5,692,044.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	18,510.57
Community Corrections county percentages	0.03000000

Gross Claim **\$18,510.57**

Net Claim / Payment Amount **\$18,510.57**

YTD Amount: **\$235,208.06**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	33,706.24
Community Corrections county percentages	0.05000000

Gross Claim **\$33,706.24**

Net Claim / Payment Amount **\$33,706.24**

YTD Amount: **\$428,294.47**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	679,472.11
Community Corrections county percentages	0.92000000

Gross Claim **\$679,472.11**

Net Claim / Payment Amount **\$679,472.11**

YTD Amount: **\$8,633,837.91**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	210,393.32
Community Corrections county percentages	0.29000000

Gross Claim **\$210,393.32**

Net Claim / Payment Amount **\$210,393.32**

YTD Amount: **\$2,673,401.49**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	150,971.67
Community Corrections county percentages	0.21000000

Gross Claim **\$150,971.67**

Net Claim / Payment Amount **\$150,971.67**

YTD Amount: **\$1,918,349.68**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	4,961,574.87
Community Corrections county percentages	6.75000000

Gross Claim \$4,961,574.87

Net Claim / Payment Amount \$4,961,574.87

YTD Amount: **\$63,045,167.77**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	524,117.32
Community Corrections county percentages	0.71000000

Gross Claim **\$524,117.32**

Net Claim / Payment Amount **\$524,117.32**

YTD Amount: **\$6,659,793.55**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	43,364.85
Community Corrections county percentages	0.06000000

Gross Claim **\$43,364.85**

Net Claim / Payment Amount **\$43,364.85**

YTD Amount: **\$551,023.35**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	3,757,421.61
Community Corrections county percentages	5.1100000

Gross Claim **\$3,757,421.61**

Net Claim / Payment Amount **\$3,757,421.61**

YTD Amount: **\$47,744,371.76**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	2,399,157.72
Community Corrections county percentages	3.26000000

Gross Claim **\$2,399,157.72**

Net Claim / Payment Amount **\$2,399,157.72**

YTD Amount: **\$30,485,340.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	94,704.65
Community Corrections county percentages	0.13000000

Gross Claim **\$94,704.65**

Net Claim / Payment Amount **\$94,704.65**

YTD Amount: **\$1,203,382.16**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	5,362,953.31
Community Corrections county percentages	7.30000000

Gross Claim **\$5,362,953.31**

Net Claim / Payment Amount **\$5,362,953.31**

YTD Amount: **\$68,145,357.32**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	4,970,988.43
Community Corrections county percentages	6.76000000

Gross Claim **\$4,970,988.43**

Net Claim / Payment Amount **\$4,970,988.43**

YTD Amount: **\$63,164,782.83**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,443,133.33
Community Corrections county percentages	1.96000000

Gross Claim **\$1,443,133.33**

Net Claim / Payment Amount **\$1,443,133.33**

YTD Amount: **\$18,337,440.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,264,430.98
Community Corrections county percentages	1.72000000

Gross Claim **\$1,264,430.98**

Net Claim / Payment Amount **\$1,264,430.98**

YTD Amount: **\$16,066,725.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	444,199.87
Community Corrections county percentages	0.60000000

Gross Claim **\$444,199.87**

Net Claim / Payment Amount **\$444,199.87**

YTD Amount: **\$5,644,307.75**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept
PO Box 4035
Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,137,230.45
Community Corrections county percentages	1.55000000

Gross Claim **\$1,137,230.45**

Net Claim / Payment Amount **\$1,137,230.45**

YTD Amount: **\$14,450,428.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	681,323.96
Community Corrections county percentages	0.93000000

Gross Claim **\$681,323.96**

Net Claim / Payment Amount **\$681,323.96**

YTD Amount: **\$8,657,368.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	2,865,005.77
Community Corrections county percentages	3.90000000

Gross Claim **\$2,865,005.77**

Net Claim / Payment Amount **\$2,865,005.77**

YTD Amount: **\$36,404,724.98**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	443,629.12
Community Corrections county percentages	0.60000000

Gross Claim **\$443,629.12**

Net Claim / Payment Amount **\$443,629.12**

YTD Amount: **\$5,637,055.30**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	530,576.73
Community Corrections county percentages	0.72000000

Gross Claim **\$530,576.73**

Net Claim / Payment Amount **\$530,576.73**

YTD Amount: **\$6,741,871.23**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	14,073.74
Community Corrections county percentages	0.02000000

Gross Claim **\$14,073.74**

Net Claim / Payment Amount **\$14,073.74**

YTD Amount: **\$178,830.64**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	87,429.71
Community Corrections county percentages	0.12000000

Gross Claim **\$87,429.71**

Net Claim / Payment Amount **\$87,429.71**

YTD Amount: **\$1,110,941.85**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	714,399.64
Community Corrections county percentages	0.97000000

Gross Claim **\$714,399.64**

Net Claim / Payment Amount **\$714,399.64**

YTD Amount: **\$9,077,650.96**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	760,034.31
Community Corrections county percentages	1.03000000

Gross Claim **\$760,034.31**

Net Claim / Payment Amount **\$760,034.31**

YTD Amount: **\$9,657,516.33**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,093,908.62
Community Corrections county percentages	1.49000000

Gross Claim **\$1,093,908.62**

Net Claim / Payment Amount **\$1,093,908.62**

YTD Amount: **\$13,899,952.11**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	211,907.31
Community Corrections county percentages	0.29000000

Gross Claim **\$211,907.31**

Net Claim / Payment Amount **\$211,907.31**

YTD Amount: **\$2,692,639.37**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	222,270.78
Community Corrections county percentages	0.30000000

Gross Claim **\$222,270.78**

Net Claim / Payment Amount **\$222,270.78**

YTD Amount: **\$2,824,324.86**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	33,618.00
Community Corrections county percentages	0.05000000

Gross Claim **\$33,618.00**

Net Claim / Payment Amount **\$33,618.00**

YTD Amount: **\$427,173.27**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

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

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,001,330.72
Community Corrections county percentages	1.36000000

Gross Claim **\$1,001,330.72**

Net Claim / Payment Amount **\$1,001,330.72**

YTD Amount: **\$12,723,593.93**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	109,324.29
Community Corrections county percentages	0.15000000

Gross Claim **\$109,324.29**

Net Claim / Payment Amount **\$109,324.29**

YTD Amount: **\$1,389,149.15**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	1,268,280.85
Community Corrections county percentages	1.73000000

Gross Claim **\$1,268,280.85**

Net Claim / Payment Amount **\$1,268,280.85**

YTD Amount: **\$16,115,645.25**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A

PAYMENT ISSUE DATE: 07/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	512,049.61
Community Corrections county percentages	0.70000000

Gross Claim **\$512,049.61**

Net Claim / Payment Amount **\$512,049.61**

YTD Amount: **\$6,506,452.91**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
PAYMENT ISSUE DATE: 07/27/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 **To** 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	190,785.23
Community Corrections county percentages	0.26000000

Gross Claim **\$190,785.23**

Net Claim / Payment Amount **\$190,785.23**

YTD Amount: **\$2,424,247.87**

For assistance, please call: Jason Narayan at (916) 324-7335

7/21/2015

Page 58 of 58