## CCP REALIGNMENT F/Y 17-18 (AB109)

| DATE     | FY AMOUNT RECEIVED | FY AMOUNT TRSF (exp) |              |                            |
|----------|--------------------|----------------------|--------------|----------------------------|
| 9/26/17  | \$50,391.54        |                      | \$50,391.54  | 8/16/17 - 9/15/17          |
| 10/26/17 | \$50,464.43        |                      | \$100,855.97 | 9/16/17 - 10/15/17         |
| 11/16/17 | \$64,197.96        |                      | \$165,053.93 | 8/16/16 - 8/15/17 Growth   |
| 11/15/17 |                    | \$1,250.00           | \$163,803.93 | Q1 TRSF MCSO RE-ENTRY      |
| 11/15/17 |                    | \$892.85             | \$162,911.08 | Q1 TRSF MCSO SAL/BEN       |
| 11/15/17 |                    | \$4,518.93           | \$158,392.15 | Q1 TRSF BH SAL/BEN         |
| 11/15/17 |                    | \$37,500.00          | \$120,892.15 | Q1 TRSF DA SAL/BEN         |
| 11/15/17 |                    | \$21,501.23          | \$99,390.92  | Q1 TRSF MCSO INMATE MED    |
| 11/15/17 |                    | \$31,528.69          | \$67,862.23  | Q1 TRSF MCSO RECLASS       |
| 11/15/17 |                    | \$50,916.51          | \$16,945.72  | Q1 TRSF PROB SAL/BEN       |
| 11/15/17 |                    | \$4,562.14           | \$12,383.58  | Q1 TRSF PROB EM            |
| 11/27/17 | \$65,901.14        |                      | \$78,284.72  | 10/16/17 - 11/15/17        |
| 12/26/17 | \$50,206.43        |                      | \$128,491.15 | 11/16/17 - 12/15/17        |
| 1/26/18  | \$52,867.41        |                      | \$181,358.56 | 12/16/17 - 1/15/18         |
| 2/15/18  |                    | \$892.85             | \$180,465.71 | Q2 TRSF MCSO SAL/BEN       |
| 2/15/18  |                    | \$31,528.69          | \$148,937.02 | Q2 TRSF MCSO RECLASS       |
| 2/15/18  |                    | \$17,498.77          | \$131,438.25 | Q2 TRSF MCSO INMATE MED    |
| 2/15/18  |                    | \$371.22             | \$131,067.03 | Q2 TRSF MCSO RE-ENTRY      |
| 2/15/18  |                    | \$7,500.00           | \$123,567.03 | Q2 TRSF MCSO RE-ENTRY SVCS |
| 2/15/18  |                    | \$4,841.22           | \$118,725.81 | Q2 TRSF BH SAL/BEN         |
| 2/15/18  |                    | \$66,621.66          | \$52,104.15  | Q2 TRSF PROB SAL/BEN       |
| 2/15/18  |                    | \$2,960.47           | \$49,143.68  | Q2 TRSF PROB EM            |
| 2/23/18  | \$78,004.41        |                      | \$127,148.09 | 01/16/18 - 02/15/18        |
| 3/27/18  | \$49,080.69        |                      | \$176,228.78 | 02/16/18 - 03/15/18        |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |
|          |                    |                      | \$176,228.78 |                            |

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| DATE   | FY AMOUNT RECEIVED | FY AMOUNT TRSF (exp) |              | $\Box$ |
|--------|--------------------|----------------------|--------------|--------|
|        |                    |                      | \$176,228.78 |        |
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| TOTALS | \$461,114.01       | \$284,885.23         |              | +      |