

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 639,582.23

Gross Claim **\$639,582.23**

Net Claim / Payment Amount **\$639,582.23**

YTD Amount: **\$6,037,475.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 5,332.73

Gross Claim **\$5,332.73**

Net Claim / Payment Amount **\$5,332.73**

YTD Amount: **\$50,339.37**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 37,697.65

Gross Claim \$37,697.65

Net Claim / Payment Amount \$37,697.65

YTD Amount: \$355,855.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 189,766.16

Gross Claim **\$189,766.16**

Net Claim / Payment Amount **\$189,766.16**

YTD Amount: **\$1,791,338.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 24,328.99

Gross Claim \$24,328.99

Net Claim / Payment Amount \$24,328.99

YTD Amount: **\$229,658.84**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 14,867.72

Gross Claim **\$14,867.72**

Net Claim / Payment Amount **\$14,867.72**

YTD Amount: **\$140,347.06**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 317,186.19

Gross Claim **\$317,186.19**

Net Claim / Payment Amount **\$317,186.19**

YTD Amount: **\$2,994,148.10**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 15,359.21

Gross Claim **\$15,359.21**

Net Claim / Payment Amount **\$15,359.21**

YTD Amount: **\$144,986.64**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 83,971.89

Gross Claim **\$83,971.89**

Net Claim / Payment Amount **\$83,971.89**

YTD Amount: **\$792,670.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 613,041.51

Gross Claim **\$613,041.51**

Net Claim / Payment Amount **\$613,041.51**

YTD Amount: **\$5,786,938.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 22,977.38

Gross Claim **\$22,977.38**

Net Claim / Payment Amount **\$22,977.38**

YTD Amount: **\$216,900.02**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 105,892.56

Gross Claim **\$105,892.56**

Net Claim / Payment Amount **\$105,892.56**

YTD Amount: **\$999,595.89**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 89,918.98

Gross Claim \$89,918.98

Net Claim / Payment Amount \$89,918.98

YTD Amount: **\$848,809.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 13,245.79

Gross Claim **\$13,245.79**

Net Claim / Payment Amount **\$13,245.79**

YTD Amount: **\$125,036.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 751,471.03

Gross Claim **\$751,471.03**

Net Claim / Payment Amount **\$751,471.03**

YTD Amount: **\$7,093,674.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 198,514.76

Gross Claim **\$198,514.76**

Net Claim / Payment Amount **\$198,514.76**

YTD Amount: **\$1,873,923.33**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 56,939.68

Gross Claim **\$56,939.68**

Net Claim / Payment Amount **\$56,939.68**

YTD Amount: **\$537,494.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 26,688.17

Gross Claim \$26,688.17

Net Claim / Payment Amount \$26,688.17

YTD Amount: **\$251,928.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 7,807,198.85

Gross Claim \$7,807,198.85

Net Claim / Payment Amount \$7,807,198.85

YTD Amount: **\$73,697,753.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 117,098.64

Gross Claim **\$117,098.64**

Net Claim / Payment Amount **\$117,098.64**

YTD Amount: **\$1,105,378.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 90,459.62

Gross Claim **\$90,459.62**

Net Claim / Payment Amount **\$90,459.62**

YTD Amount: **\$853,913.31**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 11,476.40

Gross Claim **\$11,476.40**

Net Claim / Payment Amount **\$11,476.40**

YTD Amount: **\$108,334.00**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 68,932.15

Gross Claim **\$68,932.15**

Net Claim / Payment Amount **\$68,932.15**

YTD Amount: **\$650,700.05**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 173,301.08

Gross Claim **\$173,301.08**

Net Claim / Payment Amount **\$173,301.08**

YTD Amount: **\$1,635,913.27**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 5,332.72

Gross Claim **\$5,332.72**

Net Claim / Payment Amount **\$5,332.72**

YTD Amount: **\$50,339.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 6,954.65

Gross Claim **\$6,954.65**

Net Claim / Payment Amount **\$6,954.65**

YTD Amount: **\$65,649.95**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 266,832.55

Gross Claim **\$266,832.55**

Net Claim / Payment Amount **\$266,832.55**

YTD Amount: **\$2,518,823.91**

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 72,962.41

Gross Claim **\$72,962.41**

Net Claim / Payment Amount **\$72,962.41**

YTD Amount: **\$688,744.52**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 35,731.67

Gross Claim \$35,731.67

Net Claim / Payment Amount \$35,731.67

YTD Amount: \$337,296.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 1,600,749.53

Gross Claim **\$1,600,749.53**

Net Claim / Payment Amount **\$1,600,749.53**

YTD Amount: **\$15,110,623.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 207,140.50

Gross Claim \$207,140.50

Net Claim / Payment Amount \$207,140.50

YTD Amount: **\$1,955,347.83**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 10,665.44

Gross Claim **\$10,665.44**

Net Claim / Payment Amount **\$10,665.44**

YTD Amount: **\$100,678.73**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

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 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 1,461,754.79

Gross Claim **\$1,461,754.79**

Net Claim / Payment Amount **\$1,461,754.79**

YTD Amount: **\$13,798,552.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 911,428.02

Gross Claim \$911,428.02

Net Claim / Payment Amount \$911,428.02

YTD Amount: **\$8,603,623.22**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 37,992.55

Gross Claim \$37,992.55

Net Claim / Payment Amount \$37,992.55

YTD Amount: **\$358,638.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 1,788,525.13

Gross Claim **\$1,788,525.13**

Net Claim / Payment Amount **\$1,788,525.13**

YTD Amount: **\$16,883,172.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 1,741,366.20

Gross Claim \$1,741,366.20

Net Claim / Payment Amount \$1,741,366.20

YTD Amount: **\$16,438,005.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 350,263.79

Gross Claim **\$350,263.79**

Net Claim / Payment Amount **\$350,263.79**

YTD Amount: **\$3,306,391.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 470,680.03

Gross Claim **\$470,680.03**

Net Claim / Payment Amount **\$470,680.03**

YTD Amount: **\$4,443,086.60**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 152,633.72

Gross Claim **\$152,633.72**

Net Claim / Payment Amount **\$152,633.72**

YTD Amount: **\$1,440,819.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 292,906.35

Gross Claim **\$292,906.35**

Net Claim / Payment Amount **\$292,906.35**

YTD Amount: **\$2,764,953.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 269,044.27

Gross Claim **\$269,044.27**

Net Claim / Payment Amount **\$269,044.27**

YTD Amount: **\$2,539,701.98**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 871,616.94

Gross Claim **\$871,616.94**

Net Claim / Payment Amount **\$871,616.94**

YTD Amount: **\$8,227,817.85**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 115,329.26

Gross Claim **\$115,329.26**

Net Claim / Payment Amount **\$115,329.26**

YTD Amount: **\$1,088,675.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 207,312.52

Gross Claim **\$207,312.52**

Net Claim / Payment Amount **\$207,312.52**

YTD Amount: **\$1,956,971.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 5,332.72

Gross Claim **\$5,332.72**

Net Claim / Payment Amount **\$5,332.72**

YTD Amount: **\$50,339.36**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 30,865.88

Gross Claim **\$30,865.88**

Net Claim / Payment Amount **\$30,865.88**

YTD Amount: **\$291,365.15**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 264,104.75

Gross Claim **\$264,104.75**

Net Claim / Payment Amount **\$264,104.75**

YTD Amount: **\$2,493,074.28**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 224,760.59

Gross Claim **\$224,760.59**

Net Claim / Payment Amount **\$224,760.59**

YTD Amount: **\$2,121,676.50**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 416,910.49

Gross Claim **\$416,910.49**

Net Claim / Payment Amount **\$416,910.49**

YTD Amount: **\$3,935,517.35**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 80,973.77

Gross Claim **\$80,973.77**

Net Claim / Payment Amount **\$80,973.77**

YTD Amount: **\$764,369.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 84,094.77

Gross Claim **\$84,094.77**

Net Claim / Payment Amount **\$84,094.77**

YTD Amount: **\$793,830.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 10,026.49

Gross Claim **\$10,026.49**

Net Claim / Payment Amount **\$10,026.49**

YTD Amount: **\$94,647.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 392,434.05

Gross Claim **\$392,434.05**

Net Claim / Payment Amount **\$392,434.05**

YTD Amount: **\$3,704,466.65**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

| | |
|-----------------------------------|---------------------|
| AB 118 | 41,531.31 |
| Gross Claim | \$41,531.31 |
| Net Claim / Payment Amount | \$41,531.31 |
| YTD Amount: | \$392,043.88 |

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 395,137.27

Gross Claim **\$395,137.27**

Net Claim / Payment Amount **\$395,137.27**

YTD Amount: **\$3,729,984.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 206,329.53

Gross Claim **\$206,329.53**

Net Claim / Payment Amount **\$206,329.53**

YTD Amount: **\$1,947,692.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100332A
PAYMENT ISSUE DATE: 04/24/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

AB 118 69,767.69

Gross Claim **\$69,767.69**

Net Claim / Payment Amount **\$69,767.69**

YTD Amount: **\$658,587.31**