

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 513,521.00

**Gross Claim** \$513,521.00

**Net Claim / Payment Amount** \$513,521.00

**YTD Amount:** \$9,221,011.79

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 4,281.64

**Gross Claim** \$4,281.64

**Net Claim / Payment Amount** \$4,281.64

**YTD Amount:** **\$76,883.11**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 30,267.47

**Gross Claim** \$30,267.47

**Net Claim / Payment Amount** \$30,267.47

**YTD Amount:** **\$543,496.20**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 152,363.37

**Gross Claim** \$152,363.37

**Net Claim / Payment Amount** \$152,363.37

**YTD Amount:** **\$2,735,904.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 19,533.77

**Gross Claim** \$19,533.77

**Net Claim / Payment Amount** \$19,533.77

**YTD Amount:** \$350,757.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 11,937.30

**Gross Claim** \$11,937.30

**Net Claim / Payment Amount** \$11,937.30

**YTD Amount:** \$214,351.50

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 254,669.01

**Gross Claim** \$254,669.01

**Net Claim / Payment Amount** \$254,669.01

**YTD Amount:** \$4,572,950.10

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 12,331.92

**Gross Claim** \$12,331.92

**Net Claim / Payment Amount** \$12,331.92

**YTD Amount:** **\$221,437.49**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 67,421.09

**Gross Claim** \$67,421.09

**Net Claim / Payment Amount** \$67,421.09

**YTD Amount:** \$1,210,643.11

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 492,211.44

**Gross Claim** \$492,211.44

**Net Claim / Payment Amount** \$492,211.44

**YTD Amount:** \$8,838,367.83

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 18,448.56

**Gross Claim** \$18,448.56

**Net Claim / Payment Amount** \$18,448.56

**YTD Amount:** \$331,270.51

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 85,021.21

**Gross Claim** **\$85,021.21**

**Net Claim / Payment Amount** **\$85,021.21**

**YTD Amount:** **\$1,526,678.71**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 72,196.01

**Gross Claim** **\$72,196.01**

**Net Claim / Payment Amount** **\$72,196.01**

**YTD Amount:** **\$1,296,383.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 10,635.05

**Gross Claim** \$10,635.05

**Net Claim / Payment Amount** \$10,635.05

**YTD Amount:** \$190,967.71

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 603,356.59

**Gross Claim** \$603,356.59

**Net Claim / Payment Amount** \$603,356.59

**YTD Amount:** \$10,834,139.72

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 159,387.64

**Gross Claim** \$159,387.64

**Net Claim / Payment Amount** \$159,387.64

**YTD Amount:** **\$2,862,035.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 45,716.90

**Gross Claim** **\$45,716.90**

**Net Claim / Payment Amount** **\$45,716.90**

**YTD Amount:** **\$820,913.09**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 21,427.95

**Gross Claim** \$21,427.95

**Net Claim / Payment Amount** \$21,427.95

**YTD Amount:** \$384,769.80

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 6,268,405.25

**Gross Claim** \$6,268,405.25

**Net Claim / Payment Amount** \$6,268,405.25

**YTD Amount:** \$112,558,275.47

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 94,018.58

**Gross Claim** **\$94,018.58**

**Net Claim / Payment Amount** **\$94,018.58**

**YTD Amount:** **\$1,688,239.49**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 72,630.09

**Gross Claim** \$72,630.09

**Net Claim / Payment Amount** \$72,630.09

**YTD Amount:** \$1,304,178.29

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 9,214.41

**Gross Claim** **\$9,214.41**

**Net Claim / Payment Amount** **\$9,214.41**

**YTD Amount:** **\$165,458.08**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 55,345.67

**Gross Claim** \$55,345.67

**Net Claim / Payment Amount** \$55,345.67

**YTD Amount:** \$993,811.51

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 139,143.55

**Gross Claim** **\$139,143.55**

**Net Claim / Payment Amount** **\$139,143.55**

**YTD Amount:** **\$2,498,523.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 4,281.64

**Gross Claim** \$4,281.64

**Net Claim / Payment Amount** \$4,281.64

**YTD Amount:** **\$76,883.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 5,583.89

**Gross Claim** \$5,583.89

**Net Claim / Payment Amount** \$5,583.89

**YTD Amount:** \$100,266.89

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 214,240.03

**Gross Claim** \$214,240.03

**Net Claim / Payment Amount** \$214,240.03

**YTD Amount:** **\$3,846,989.41**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 58,581.57

**Gross Claim** \$58,581.57

**Net Claim / Payment Amount** \$58,581.57

**YTD Amount:** \$1,051,916.69

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 28,688.99

**Gross Claim** \$28,688.99

**Net Claim / Payment Amount** \$28,688.99

**YTD Amount:** \$515,152.20

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 1,285,242.87

**Gross Claim** \$1,285,242.87

**Net Claim / Payment Amount** \$1,285,242.87

**YTD Amount:** \$23,078,393.39

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 166,313.25

**Gross Claim** \$166,313.25

**Net Claim / Payment Amount** \$166,313.25

**YTD Amount:** **\$2,986,394.72**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 8,563.29

**Gross Claim** **\$8,563.29**

**Net Claim / Payment Amount** **\$8,563.29**

**YTD Amount:** **\$153,766.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 1,173,643.90

**Gross Claim** **\$1,173,643.90**

**Net Claim / Payment Amount** **\$1,173,643.90**

**YTD Amount:** **\$21,074,472.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 731,786.17

**Gross Claim** \$731,786.17

**Net Claim / Payment Amount** \$731,786.17

**YTD Amount:** \$13,140,278.40

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 30,504.24

**Gross Claim** \$30,504.24

**Net Claim / Payment Amount** \$30,504.24

**YTD Amount:** \$547,747.80

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 1,436,008.03

**Gross Claim** **\$1,436,008.03**

**Net Claim / Payment Amount** **\$1,436,008.03**

**YTD Amount:** **\$25,785,599.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 1,398,144.09

**Gross Claim** \$1,398,144.09

**Net Claim / Payment Amount** \$1,398,144.09

**YTD Amount:** **\$25,105,697.99**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 281,227.04

**Gross Claim** \$281,227.04

**Net Claim / Payment Amount** \$281,227.04

**YTD Amount:** \$5,049,837.90

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 377,909.31

**Gross Claim** \$377,909.31

**Net Claim / Payment Amount** \$377,909.31

**YTD Amount:** \$6,785,907.92

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 122,549.72

**Gross Claim** \$122,549.72

**Net Claim / Payment Amount** \$122,549.72

**YTD Amount:** **\$2,200,557.29**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 235,174.70

**Gross Claim** \$235,174.70

**Net Claim / Payment Amount** \$235,174.70

**YTD Amount:** \$4,222,901.72

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 216,015.83

**Gross Claim** \$216,015.83

**Net Claim / Payment Amount** \$216,015.83

**YTD Amount:** **\$3,878,876.41**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 699,821.83

**Gross Claim** **\$699,821.83**

**Net Claim / Payment Amount** **\$699,821.83**

**YTD Amount:** **\$12,566,312.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 92,597.94

**Gross Claim** \$92,597.94

**Net Claim / Payment Amount** \$92,597.94

**YTD Amount:** \$1,662,729.90

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 166,451.36

**Gross Claim** \$166,451.36

**Net Claim / Payment Amount** \$166,451.36

**YTD Amount:** **\$2,988,874.79**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 4,281.64

**Gross Claim** \$4,281.64

**Net Claim / Payment Amount** \$4,281.64

**YTD Amount:** **\$76,883.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 24,782.23

**Gross Claim** \$24,782.23

**Net Claim / Payment Amount** \$24,782.23

**YTD Amount:** \$445,000.80

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 212,049.88

**Gross Claim** \$212,049.88

**Net Claim / Payment Amount** \$212,049.88

**YTD Amount:** **\$3,807,662.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 180,460.43

**Gross Claim** **\$180,460.43**

**Net Claim / Payment Amount** **\$180,460.43**

**YTD Amount:** **\$3,240,427.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 334,737.72

**Gross Claim** \$334,737.72

**Net Claim / Payment Amount** \$334,737.72

**YTD Amount:** \$6,010,699.50

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 65,013.90

**Gross Claim** **\$65,013.90**

**Net Claim / Payment Amount** **\$65,013.90**

**YTD Amount:** **\$1,167,418.50**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 67,519.74

**Gross Claim** **\$67,519.74**

**Net Claim / Payment Amount** **\$67,519.74**

**YTD Amount:** **\$1,212,414.60**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 8,050.28

**Gross Claim** **\$8,050.28**

**Net Claim / Payment Amount** **\$8,050.28**

**YTD Amount:** **\$144,554.41**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 315,085.56

**Gross Claim** \$315,085.56

**Net Claim / Payment Amount** \$315,085.56

**YTD Amount:** \$5,657,816.70

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 33,345.52

**Gross Claim** \$33,345.52

**Net Claim / Payment Amount** \$33,345.52

**YTD Amount:** \$598,767.01

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 317,255.98

**Gross Claim** **\$317,255.98**

**Net Claim / Payment Amount** **\$317,255.98**

**YTD Amount:** **\$5,696,789.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 165,662.12

**Gross Claim** \$165,662.12

**Net Claim / Payment Amount** \$165,662.12

**YTD Amount:** **\$2,974,702.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100494A  
PAYMENT ISSUE DATE: 08/24/2012

**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: 07/16/2012 To 08/15/2012

Payment Calculations:

AB 118 56,016.53

**Gross Claim** **\$56,016.53**

**Net Claim / Payment Amount** **\$56,016.53**

**YTD Amount:** **\$1,005,857.70**

For assistance, please call: John Bodolay at (916) 323-2154