

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 657,188.78

Gross Claim **\$657,188.78**

Net Claim / Payment Amount **\$657,188.78**

YTD Amount: **\$2,909,548.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 5,479.52

Gross Claim **\$5,479.52**

Net Claim / Payment Amount **\$5,479.52**

YTD Amount: **\$24,259.27**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 38,735.40

Gross Claim **\$38,735.40**

Net Claim / Payment Amount **\$38,735.40**

YTD Amount: **\$171,491.85**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 194,990.08

Gross Claim **\$194,990.08**

Net Claim / Payment Amount **\$194,990.08**

YTD Amount: **\$863,272.54**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 24,998.73

Gross Claim **\$24,998.73**

Net Claim / Payment Amount **\$24,998.73**

YTD Amount: **\$110,675.97**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 15,277.00

Gross Claim **\$15,277.00**

Net Claim / Payment Amount **\$15,277.00**

YTD Amount: **\$67,635.30**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 325,917.76

Gross Claim **\$325,917.76**

Net Claim / Payment Amount **\$325,917.76**

YTD Amount: **\$1,442,923.93**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 15,782.03

Gross Claim **\$15,782.03**

Net Claim / Payment Amount **\$15,782.03**

YTD Amount: **\$69,871.20**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 86,283.49

Gross Claim **\$86,283.49**

Net Claim / Payment Amount **\$86,283.49**

YTD Amount: **\$381,999.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 629,917.45

Gross Claim **\$629,917.45**

Net Claim / Payment Amount **\$629,917.45**

YTD Amount: **\$2,788,810.77**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 23,609.91

Gross Claim **\$23,609.91**

Net Claim / Payment Amount **\$23,609.91**

YTD Amount: **\$104,527.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 108,807.60

Gross Claim **\$108,807.60**

Net Claim / Payment Amount **\$108,807.60**

YTD Amount: **\$481,719.94**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 92,394.29

Gross Claim \$92,394.29

Net Claim / Payment Amount \$92,394.29

YTD Amount: **\$409,053.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 13,610.42

Gross Claim **\$13,610.42**

Net Claim / Payment Amount **\$13,610.42**

YTD Amount: **\$60,256.92**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 772,157.68

Gross Claim \$772,157.68

Net Claim / Payment Amount \$772,157.68

YTD Amount: **\$3,418,545.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 203,979.52

Gross Claim **\$203,979.52**

Net Claim / Payment Amount **\$203,979.52**

YTD Amount: **\$903,071.17**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 58,507.12

Gross Claim **\$58,507.12**

Net Claim / Payment Amount **\$58,507.12**

YTD Amount: **\$259,026.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 27,422.85

Gross Claim **\$27,422.85**

Net Claim / Payment Amount **\$27,422.85**

YTD Amount: **\$121,408.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 8,022,117.06

Gross Claim **\$8,022,117.06**

Net Claim / Payment Amount **\$8,022,117.06**

YTD Amount: **\$35,516,029.30**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 120,322.16

Gross Claim **\$120,322.16**

Net Claim / Payment Amount **\$120,322.16**

YTD Amount: **\$532,697.95**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 92,949.82

Gross Claim **\$92,949.82**

Net Claim / Payment Amount **\$92,949.82**

YTD Amount: **\$411,513.36**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 11,792.33

Gross Claim **\$11,792.33**

Net Claim / Payment Amount **\$11,792.33**

YTD Amount: **\$52,207.75**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 70,829.73

Gross Claim **\$70,829.73**

Net Claim / Payment Amount **\$70,829.73**

YTD Amount: **\$313,581.91**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 178,071.75

Gross Claim **\$178,071.75**

Net Claim / Payment Amount **\$178,071.75**

YTD Amount: **\$788,370.63**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 5,479.52

Gross Claim **\$5,479.52**

Net Claim / Payment Amount **\$5,479.52**

YTD Amount: **\$24,259.27**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 7,146.10

Gross Claim **\$7,146.10**

Net Claim / Payment Amount **\$7,146.10**

YTD Amount: **\$31,637.67**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 274,177.97

Gross Claim \$274,177.97

Net Claim / Payment Amount \$274,177.97

YTD Amount: \$1,213,858.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 74,970.93

Gross Claim **\$74,970.93**

Net Claim / Payment Amount **\$74,970.93**

YTD Amount: **\$331,916.09**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 36,715.30

Gross Claim **\$36,715.30**

Net Claim / Payment Amount **\$36,715.30**

YTD Amount: **\$162,548.33**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 1,644,815.30

Gross Claim \$1,644,815.30

Net Claim / Payment Amount \$1,644,815.30

YTD Amount: **\$7,282,031.39**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 212,842.71

Gross Claim \$212,842.71

Net Claim / Payment Amount \$212,842.71

YTD Amount: **\$942,310.83**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 10,959.04

Gross Claim **\$10,959.04**

Net Claim / Payment Amount **\$10,959.04**

YTD Amount: **\$48,518.56**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 1,501,994.29

Gross Claim \$1,501,994.29

Net Claim / Payment Amount \$1,501,994.29

YTD Amount: **\$6,649,725.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 936,518.01

Gross Claim **\$936,518.01**

Net Claim / Payment Amount **\$936,518.01**

YTD Amount: **\$4,146,212.36**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 39,038.42

Gross Claim **\$39,038.42**

Net Claim / Payment Amount **\$39,038.42**

YTD Amount: **\$172,833.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 1,837,760.03

Gross Claim **\$1,837,760.03**

Net Claim / Payment Amount **\$1,837,760.03**

YTD Amount: **\$8,136,248.63**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Government Code Section 30025 (f)(4)

To be deposited in the County Local Revenue Fund 2011 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 1,789,302.90

Gross Claim **\$1,789,302.90**

Net Claim / Payment Amount **\$1,789,302.90**

YTD Amount: **\$7,921,716.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 359,905.93

Gross Claim **\$359,905.93**

Net Claim / Payment Amount **\$359,905.93**

YTD Amount: **\$1,593,398.53**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118	483,637.01
Gross Claim	\$483,637.01
Net Claim / Payment Amount	\$483,637.01
YTD Amount:	\$2,141,188.66

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 156,835.45

Gross Claim **\$156,835.45**

Net Claim / Payment Amount **\$156,835.45**

YTD Amount: **\$694,351.94**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 300,969.54

Gross Claim **\$300,969.54**

Net Claim / Payment Amount **\$300,969.54**

YTD Amount: **\$1,332,471.56**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 276,450.58

Gross Claim **\$276,450.58**

Net Claim / Payment Amount **\$276,450.58**

YTD Amount: **\$1,223,919.68**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 895,611.00

Gross Claim **\$895,611.00**

Net Claim / Payment Amount **\$895,611.00**

YTD Amount: **\$3,965,106.23**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 118,504.07

Gross Claim **\$118,504.07**

Net Claim / Payment Amount **\$118,504.07**

YTD Amount: **\$524,648.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 213,019.46

Gross Claim \$213,019.46

Net Claim / Payment Amount \$213,019.46

YTD Amount: **\$943,093.38**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 5,479.52

Gross Claim **\$5,479.52**

Net Claim / Payment Amount **\$5,479.52**

YTD Amount: **\$24,259.27**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 31,715.56

Gross Claim \$31,715.56

Net Claim / Payment Amount \$31,715.56

YTD Amount: **\$140,413.14**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 271,375.08

Gross Claim **\$271,375.08**

Net Claim / Payment Amount **\$271,375.08**

YTD Amount: **\$1,201,449.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 230,947.85

Gross Claim **\$230,947.85**

Net Claim / Payment Amount **\$230,947.85**

YTD Amount: **\$1,022,467.06**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 428,387.29

Gross Claim **\$428,387.29**

Net Claim / Payment Amount **\$428,387.29**

YTD Amount: **\$1,896,583.60**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 83,202.84

Gross Claim \$83,202.84

Net Claim / Payment Amount \$83,202.84

YTD Amount: **\$368,360.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 86,409.74

Gross Claim **\$86,409.74**

Net Claim / Payment Amount **\$86,409.74**

YTD Amount: **\$382,558.74**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 10,302.51

Gross Claim **\$10,302.51**

Net Claim / Payment Amount **\$10,302.51**

YTD Amount: **\$45,611.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 403,237.06

Gross Claim \$403,237.06

Net Claim / Payment Amount \$403,237.06

YTD Amount: \$1,785,236.87

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 42,674.60

Gross Claim **\$42,674.60**

Net Claim / Payment Amount **\$42,674.60**

YTD Amount: **\$188,931.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 406,014.70

Gross Claim **\$406,014.70**

Net Claim / Payment Amount **\$406,014.70**

YTD Amount: **\$1,797,534.21**

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: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 212,009.42

Gross Claim **\$212,009.42**

Net Claim / Payment Amount **\$212,009.42**

YTD Amount: **\$938,621.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100157A
PAYMENT ISSUE DATE: 12/23/2011

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 - December

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

AB 118 71,688.27

Gross Claim \$71,688.27

Net Claim / Payment Amount \$71,688.27

YTD Amount: **\$317,382.89**