

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 660,242.49

Gross Claim **\$660,242.49**

Net Claim / Payment Amount **\$660,242.49**

YTD Amount: **\$3,569,790.66**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 5,504.98

Gross Claim **\$5,504.98**

Net Claim / Payment Amount **\$5,504.98**

YTD Amount: **\$29,764.25**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 38,915.39

Gross Claim **\$38,915.39**

Net Claim / Payment Amount **\$38,915.39**

YTD Amount: **\$210,407.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 195,896.12

Gross Claim **\$195,896.12**

Net Claim / Payment Amount **\$195,896.12**

YTD Amount: **\$1,059,168.66**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 25,114.89

Gross Claim \$25,114.89

Net Claim / Payment Amount \$25,114.89

YTD Amount: **\$135,790.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 15,347.99

Gross Claim **\$15,347.99**

Net Claim / Payment Amount **\$15,347.99**

YTD Amount: **\$82,983.29**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 327,432.18

Gross Claim **\$327,432.18**

Net Claim / Payment Amount **\$327,432.18**

YTD Amount: **\$1,770,356.11**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 15,855.36

Gross Claim **\$15,855.36**

Net Claim / Payment Amount **\$15,855.36**

YTD Amount: **\$85,726.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 86,684.42

Gross Claim **\$86,684.42**

Net Claim / Payment Amount **\$86,684.42**

YTD Amount: **\$468,684.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 632,844.43

Gross Claim **\$632,844.43**

Net Claim / Payment Amount **\$632,844.43**

YTD Amount: **\$3,421,655.20**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 23,719.62

Gross Claim \$23,719.62

Net Claim / Payment Amount \$23,719.62

YTD Amount: \$128,246.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 109,313.18

Gross Claim **\$109,313.18**

Net Claim / Payment Amount **\$109,313.18**

YTD Amount: **\$591,033.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 92,823.61

Gross Claim **\$92,823.61**

Net Claim / Payment Amount **\$92,823.61**

YTD Amount: **\$501,877.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 13,673.66

Gross Claim **\$13,673.66**

Net Claim / Payment Amount **\$13,673.66**

YTD Amount: **\$73,930.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 775,745.61

Gross Claim **\$775,745.61**

Net Claim / Payment Amount **\$775,745.61**

YTD Amount: **\$4,194,291.44**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 204,927.34

Gross Claim **\$204,927.34**

Net Claim / Payment Amount **\$204,927.34**

YTD Amount: **\$1,107,998.51**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 58,778.98

Gross Claim **\$58,778.98**

Net Claim / Payment Amount **\$58,778.98**

YTD Amount: **\$317,805.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 27,550.27

Gross Claim \$27,550.27

Net Claim / Payment Amount \$27,550.27

YTD Amount: **\$148,958.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 8,059,392.81

Gross Claim **\$8,059,392.81**

Net Claim / Payment Amount **\$8,059,392.81**

YTD Amount: **\$43,575,422.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 120,881.25

Gross Claim **\$120,881.25**

Net Claim / Payment Amount **\$120,881.25**

YTD Amount: **\$653,579.20**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 93,381.72

Gross Claim **\$93,381.72**

Net Claim / Payment Amount **\$93,381.72**

YTD Amount: **\$504,895.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 11,847.12

Gross Claim **\$11,847.12**

Net Claim / Payment Amount **\$11,847.12**

YTD Amount: **\$64,054.87**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 71,158.85

Gross Claim \$71,158.85

Net Claim / Payment Amount \$71,158.85

YTD Amount: **\$384,740.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 178,899.18

Gross Claim **\$178,899.18**

Net Claim / Payment Amount **\$178,899.18**

YTD Amount: **\$967,269.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 5,504.98

Gross Claim \$5,504.98

Net Claim / Payment Amount \$5,504.98

YTD Amount: \$29,764.25

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118	7,179.31
Gross Claim	\$7,179.31
Net Claim / Payment Amount	\$7,179.31
YTD Amount:	\$38,816.98

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 275,451.97

Gross Claim **\$275,451.97**

Net Claim / Payment Amount **\$275,451.97**

YTD Amount: **\$1,489,310.19**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 75,319.29

Gross Claim **\$75,319.29**

Net Claim / Payment Amount **\$75,319.29**

YTD Amount: **\$407,235.38**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 36,885.91

Gross Claim **\$36,885.91**

Net Claim / Payment Amount **\$36,885.91**

YTD Amount: **\$199,434.24**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 1,652,458.14

Gross Claim **\$1,652,458.14**

Net Claim / Payment Amount **\$1,652,458.14**

YTD Amount: **\$8,934,489.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 213,831.71

Gross Claim **\$213,831.71**

Net Claim / Payment Amount **\$213,831.71**

YTD Amount: **\$1,156,142.54**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 11,009.96

Gross Claim **\$11,009.96**

Net Claim / Payment Amount **\$11,009.96**

YTD Amount: **\$59,528.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 1,508,973.48

Gross Claim **\$1,508,973.48**

Net Claim / Payment Amount **\$1,508,973.48**

YTD Amount: **\$8,158,698.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 940,869.65

Gross Claim **\$940,869.65**

Net Claim / Payment Amount **\$940,869.65**

YTD Amount: **\$5,087,082.01**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 39,219.81

Gross Claim **\$39,219.81**

Net Claim / Payment Amount **\$39,219.81**

YTD Amount: **\$212,053.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 1,846,299.41

Gross Claim **\$1,846,299.41**

Net Claim / Payment Amount **\$1,846,299.41**

YTD Amount: **\$9,982,548.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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 -

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 1,797,617.11

Gross Claim **\$1,797,617.11**

Net Claim / Payment Amount **\$1,797,617.11**

YTD Amount: **\$9,719,333.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 361,578.28

Gross Claim \$361,578.28

Net Claim / Payment Amount \$361,578.28

YTD Amount: **\$1,954,976.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 485,884.29

Gross Claim \$485,884.29

Net Claim / Payment Amount \$485,884.29

YTD Amount: **\$2,627,072.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 157,564.21

Gross Claim **\$157,564.21**

Net Claim / Payment Amount **\$157,564.21**

YTD Amount: **\$851,916.15**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 302,368.03

Gross Claim **\$302,368.03**

Net Claim / Payment Amount **\$302,368.03**

YTD Amount: **\$1,634,839.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 277,735.14

Gross Claim **\$277,735.14**

Net Claim / Payment Amount **\$277,735.14**

YTD Amount: **\$1,501,654.82**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 899,772.56

Gross Claim **\$899,772.56**

Net Claim / Payment Amount **\$899,772.56**

YTD Amount: **\$4,864,878.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 119,054.72

Gross Claim **\$119,054.72**

Net Claim / Payment Amount **\$119,054.72**

YTD Amount: **\$643,703.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 214,009.29

Gross Claim **\$214,009.29**

Net Claim / Payment Amount **\$214,009.29**

YTD Amount: **\$1,157,102.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 5,504.98

Gross Claim **\$5,504.98**

Net Claim / Payment Amount **\$5,504.98**

YTD Amount: **\$29,764.25**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 31,862.93

Gross Claim **\$31,862.93**

Net Claim / Payment Amount **\$31,862.93**

YTD Amount: **\$172,276.07**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 272,636.06

Gross Claim \$272,636.06

Net Claim / Payment Amount \$272,636.06

YTD Amount: **\$1,474,085.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 232,020.97

Gross Claim **\$232,020.97**

Net Claim / Payment Amount **\$232,020.97**

YTD Amount: **\$1,254,488.03**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 430,377.85

Gross Claim **\$430,377.85**

Net Claim / Payment Amount **\$430,377.85**

YTD Amount: **\$2,326,961.45**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 83,589.45

Gross Claim **\$83,589.45**

Net Claim / Payment Amount **\$83,589.45**

YTD Amount: **\$451,950.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 86,811.26

Gross Claim **\$86,811.26**

Net Claim / Payment Amount **\$86,811.26**

YTD Amount: **\$469,370.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 10,350.38

Gross Claim \$10,350.38

Net Claim / Payment Amount \$10,350.38

YTD Amount: \$55,962.30

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118	405,110.75
Gross Claim	\$405,110.75
Net Claim / Payment Amount	\$405,110.75
YTD Amount:	\$2,190,347.62

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 42,872.89

Gross Claim \$42,872.89

Net Claim / Payment Amount \$42,872.89

YTD Amount: \$231,804.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 407,901.29

Gross Claim **\$407,901.29**

Net Claim / Payment Amount **\$407,901.29**

YTD Amount: **\$2,205,435.50**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 212,994.54

Gross Claim **\$212,994.54**

Net Claim / Payment Amount **\$212,994.54**

YTD Amount: **\$1,151,616.17**

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: 1100204A
PAYMENT ISSUE DATE: 01/24/2012

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: 12/16/2011 To 01/15/2012

Payment Calculations:

AB 118 72,021.38

Gross Claim **\$72,021.38**

Net Claim / Payment Amount **\$72,021.38**

YTD Amount: **\$389,404.27**