

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 702,916.23

Gross Claim **\$702,916.23**

Net Claim / Payment Amount **\$702,916.23**

YTD Amount: **\$5,397,893.44**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 5,860.79

Gross Claim **\$5,860.79**

Net Claim / Payment Amount **\$5,860.79**

YTD Amount: **\$45,006.64**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 41,430.63

Gross Claim \$41,430.63

Net Claim / Payment Amount \$41,430.63

YTD Amount: \$318,157.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 208,557.56

Gross Claim **\$208,557.56**

Net Claim / Payment Amount **\$208,557.56**

YTD Amount: **\$1,601,572.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 26,738.15

Gross Claim **\$26,738.15**

Net Claim / Payment Amount **\$26,738.15**

YTD Amount: **\$205,329.85**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 16,339.98

Gross Claim **\$16,339.98**

Net Claim / Payment Amount **\$16,339.98**

YTD Amount: **\$125,479.34**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 348,595.24

Gross Claim **\$348,595.24**

Net Claim / Payment Amount **\$348,595.24**

YTD Amount: **\$2,676,961.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 16,880.14

Gross Claim **\$16,880.14**

Net Claim / Payment Amount **\$16,880.14**

YTD Amount: **\$129,627.43**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 92,287.13

Gross Claim **\$92,287.13**

Net Claim / Payment Amount **\$92,287.13**

YTD Amount: **\$708,699.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 673,747.34

Gross Claim **\$673,747.34**

Net Claim / Payment Amount **\$673,747.34**

YTD Amount: **\$5,173,897.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 25,252.70

Gross Claim **\$25,252.70**

Net Claim / Payment Amount **\$25,252.70**

YTD Amount: **\$193,922.64**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 116,378.47

Gross Claim **\$116,378.47**

Net Claim / Payment Amount **\$116,378.47**

YTD Amount: **\$893,703.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 98,823.12

Gross Claim **\$98,823.12**

Net Claim / Payment Amount **\$98,823.12**

YTD Amount: **\$758,890.81**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 14,557.44

Gross Claim **\$14,557.44**

Net Claim / Payment Amount **\$14,557.44**

YTD Amount: **\$111,790.70**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 825,884.71

Gross Claim **\$825,884.71**

Net Claim / Payment Amount **\$825,884.71**

YTD Amount: **\$6,342,203.34**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 218,172.49

Gross Claim **\$218,172.49**

Net Claim / Payment Amount **\$218,172.49**

YTD Amount: **\$1,675,408.57**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 62,578.07

Gross Claim **\$62,578.07**

Net Claim / Payment Amount **\$62,578.07**

YTD Amount: **\$480,554.78**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 29,330.94

Gross Claim \$29,330.94

Net Claim / Payment Amount \$29,330.94

YTD Amount: **\$225,240.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 8,580,299.02

Gross Claim **\$8,580,299.02**

Net Claim / Payment Amount **\$8,580,299.02**

YTD Amount: **\$65,890,554.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 128,694.22

Gross Claim **\$128,694.22**

Net Claim / Payment Amount **\$128,694.22**

YTD Amount: **\$988,279.49**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 99,417.30

Gross Claim **\$99,417.30**

Net Claim / Payment Amount **\$99,417.30**

YTD Amount: **\$763,453.69**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 12,612.84

Gross Claim **\$12,612.84**

Net Claim / Payment Amount **\$12,612.84**

YTD Amount: **\$96,857.60**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 75,758.09

Gross Claim **\$75,758.09**

Net Claim / Payment Amount **\$75,758.09**

YTD Amount: **\$581,767.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 190,462.05

Gross Claim **\$190,462.05**

Net Claim / Payment Amount **\$190,462.05**

YTD Amount: **\$1,462,612.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 5,860.79

Gross Claim **\$5,860.79**

Net Claim / Payment Amount **\$5,860.79**

YTD Amount: **\$45,006.64**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 7,643.33

Gross Claim **\$7,643.33**

Net Claim / Payment Amount **\$7,643.33**

YTD Amount: **\$58,695.30**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 293,255.38

Gross Claim \$293,255.38

Net Claim / Payment Amount \$293,255.38

YTD Amount: **\$2,251,991.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 80,187.44

Gross Claim **\$80,187.44**

Net Claim / Payment Amount **\$80,187.44**

YTD Amount: **\$615,782.11**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 39,269.97

Gross Claim **\$39,269.97**

Net Claim / Payment Amount **\$39,269.97**

YTD Amount: **\$301,565.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 1,759,262.17

Gross Claim **\$1,759,262.17**

Net Claim / Payment Amount **\$1,759,262.17**

YTD Amount: **\$13,509,874.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 227,652.38

Gross Claim \$227,652.38

Net Claim / Payment Amount \$227,652.38

YTD Amount: \$1,748,207.33

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 11,721.57

Gross Claim \$11,721.57

Net Claim / Payment Amount \$11,721.57

YTD Amount: **\$90,013.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 1,606,503.62

Gross Claim **\$1,606,503.62**

Net Claim / Payment Amount **\$1,606,503.62**

YTD Amount: **\$12,336,797.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 1,001,681.28

Gross Claim **\$1,001,681.28**

Net Claim / Payment Amount **\$1,001,681.28**

YTD Amount: **\$7,692,195.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 41,754.73

Gross Claim \$41,754.73

Net Claim / Payment Amount \$41,754.73

YTD Amount: \$320,646.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 1,965,632.07

Gross Claim **\$1,965,632.07**

Net Claim / Payment Amount **\$1,965,632.07**

YTD Amount: **\$15,094,647.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 1,913,803.27

Gross Claim **\$1,913,803.27**

Net Claim / Payment Amount **\$1,913,803.27**

YTD Amount: **\$14,696,639.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 384,948.32

Gross Claim **\$384,948.32**

Net Claim / Payment Amount **\$384,948.32**

YTD Amount: **\$2,956,127.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 517,288.66

Gross Claim **\$517,288.66**

Net Claim / Payment Amount **\$517,288.66**

YTD Amount: **\$3,972,406.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 167,748.12

Gross Claim **\$167,748.12**

Net Claim / Payment Amount **\$167,748.12**

YTD Amount: **\$1,288,185.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118	321,911.11
Gross Claim	\$321,911.11
Net Claim / Payment Amount	\$321,911.11
YTD Amount:	\$2,472,046.89

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 295,686.12

Gross Claim **\$295,686.12**

Net Claim / Payment Amount **\$295,686.12**

YTD Amount: **\$2,270,657.71**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 957,927.95

Gross Claim **\$957,927.95**

Net Claim / Payment Amount **\$957,927.95**

YTD Amount: **\$7,356,200.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 126,749.63

Gross Claim **\$126,749.63**

Net Claim / Payment Amount **\$126,749.63**

YTD Amount: **\$973,346.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 227,841.44

Gross Claim **\$227,841.44**

Net Claim / Payment Amount **\$227,841.44**

YTD Amount: **\$1,749,659.15**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 5,860.79

Gross Claim **\$5,860.79**

Net Claim / Payment Amount **\$5,860.79**

YTD Amount: **\$45,006.64**

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: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 33,922.34

Gross Claim **\$33,922.34**

Net Claim / Payment Amount **\$33,922.34**

YTD Amount: **\$260,499.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 290,257.46

Gross Claim **\$290,257.46**

Net Claim / Payment Amount **\$290,257.46**

YTD Amount: **\$2,228,969.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 247,017.28

Gross Claim \$247,017.28

Net Claim / Payment Amount \$247,017.28

YTD Amount: \$1,896,915.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 458,194.64

Gross Claim \$458,194.64

Net Claim / Payment Amount \$458,194.64

YTD Amount: **\$3,518,606.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 88,992.12

Gross Claim **\$88,992.12**

Net Claim / Payment Amount **\$88,992.12**

YTD Amount: **\$683,395.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 92,422.17

Gross Claim **\$92,422.17**

Net Claim / Payment Amount **\$92,422.17**

YTD Amount: **\$709,736.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 11,019.36

Gross Claim **\$11,019.36**

Net Claim / Payment Amount **\$11,019.36**

YTD Amount: **\$84,620.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118	431,294.45
Gross Claim	\$431,294.45
Net Claim / Payment Amount	\$431,294.45
YTD Amount:	\$3,312,032.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 45,643.91

Gross Claim **\$45,643.91**

Net Claim / Payment Amount **\$45,643.91**

YTD Amount: **\$350,512.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 434,265.35

Gross Claim **\$434,265.35**

Net Claim / Payment Amount **\$434,265.35**

YTD Amount: **\$3,334,847.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 226,761.11

Gross Claim **\$226,761.11**

Net Claim / Payment Amount **\$226,761.11**

YTD Amount: **\$1,741,363.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100282A
PAYMENT ISSUE DATE: 03/26/2012

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: 02/16/2012 To 03/15/2012

Payment Calculations:

AB 118 76,676.37

Gross Claim **\$76,676.37**

Net Claim / Payment Amount **\$76,676.37**

YTD Amount: **\$588,819.62**