

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 2,277,052.01

Gross Claim **\$2,277,052.01**

Net Claim / Payment Amount **\$2,277,052.01**

YTD Amount: **\$9,870,544.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 11,954.41

Gross Claim **\$11,954.41**

Net Claim / Payment Amount **\$11,954.41**

YTD Amount: **\$51,819.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 88,081.66

Gross Claim **\$88,081.66**

Net Claim / Payment Amount **\$88,081.66**

YTD Amount: **\$381,815.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 436,532.95

Gross Claim **\$436,532.95**

Net Claim / Payment Amount **\$436,532.95**

YTD Amount: **\$1,892,279.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 61,939.60

Gross Claim **\$61,939.60**

Net Claim / Payment Amount **\$61,939.60**

YTD Amount: **\$268,495.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 33,695.67

Gross Claim **\$33,695.67**

Net Claim / Payment Amount **\$33,695.67**

YTD Amount: **\$146,063.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,502,839.87

Gross Claim \$1,502,839.87

Net Claim / Payment Amount \$1,502,839.87

YTD Amount: \$6,514,496.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150
CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 42,497.26

Gross Claim **\$42,497.26**

Net Claim / Payment Amount **\$42,497.26**

YTD Amount: **\$184,216.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 259,450.07

Gross Claim **\$259,450.07**

Net Claim / Payment Amount **\$259,450.07**

YTD Amount: **\$1,124,661.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,619,625.25

Gross Claim **\$1,619,625.25**

Net Claim / Payment Amount **\$1,619,625.25**

YTD Amount: **\$7,020,736.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 51,627.28

Gross Claim **\$51,627.28**

Net Claim / Payment Amount **\$51,627.28**

YTD Amount: **\$223,793.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125
EUREKA CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 260,369.64

Gross Claim **\$260,369.64**

Net Claim / Payment Amount **\$260,369.64**

YTD Amount: **\$1,128,647.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 243,620.33

Gross Claim **\$243,620.33**

Net Claim / Payment Amount **\$243,620.33**

YTD Amount: **\$1,056,043.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 30,805.59

Gross Claim **\$30,805.59**

Net Claim / Payment Amount **\$30,805.59**

YTD Amount: **\$133,535.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,827,513.72

Gross Claim **\$1,827,513.72**

Net Claim / Payment Amount **\$1,827,513.72**

YTD Amount: **\$7,921,889.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 470,754.08

Gross Claim **\$470,754.08**

Net Claim / Payment Amount **\$470,754.08**

YTD Amount: **\$2,040,620.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 134,914.03

Gross Claim **\$134,914.03**

Net Claim / Payment Amount **\$134,914.03**

YTD Amount: **\$584,824.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 60,625.93

Gross Claim \$60,625.93

Net Claim / Payment Amount \$60,625.93

YTD Amount: \$262,800.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 20,867,141.85

Gross Claim **\$20,867,141.85**

Net Claim / Payment Amount **\$20,867,141.85**

YTD Amount: **\$90,454,697.98**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 268,185.95

Gross Claim **\$268,185.95**

Net Claim / Payment Amount **\$268,185.95**

YTD Amount: **\$1,162,530.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 355,610.80

Gross Claim **\$355,610.80**

Net Claim / Payment Amount **\$355,610.80**

YTD Amount: **\$1,541,498.48**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 26,404.79

Gross Claim \$26,404.79

Net Claim / Payment Amount \$26,404.79

YTD Amount: \$114,459.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 160,793.36

Gross Claim \$160,793.36

Net Claim / Payment Amount \$160,793.36

YTD Amount: \$697,005.60

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 405,858.72

Gross Claim **\$405,858.72**

Net Claim / Payment Amount **\$405,858.72**

YTD Amount: **\$1,759,312.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 13,005.35

Gross Claim **\$13,005.35**

Net Claim / Payment Amount **\$13,005.35**

YTD Amount: **\$56,375.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 22,529.46

Gross Claim **\$22,529.46**

Net Claim / Payment Amount **\$22,529.46**

YTD Amount: **\$97,660.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 618,082.31

Gross Claim **\$618,082.31**

Net Claim / Payment Amount **\$618,082.31**

YTD Amount: **\$2,679,257.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 192,255.78

Gross Claim \$192,255.78

Net Claim / Payment Amount \$192,255.78

YTD Amount: \$833,388.64

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 137,935.48

Gross Claim **\$137,935.48**

Net Claim / Payment Amount **\$137,935.48**

YTD Amount: **\$597,921.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 4,387,464.82

Gross Claim **\$4,387,464.82**

Net Claim / Payment Amount **\$4,387,464.82**

YTD Amount: **\$19,018,742.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 482,117.34

Gross Claim **\$482,117.34**

Net Claim / Payment Amount **\$482,117.34**

YTD Amount: **\$2,089,877.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 27,718.46

Gross Claim **\$27,718.46**

Net Claim / Payment Amount **\$27,718.46**

YTD Amount: **\$120,153.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 3,365,100.19

Gross Claim \$3,365,100.19

Net Claim / Payment Amount \$3,365,100.19

YTD Amount: \$14,587,005.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 2,187,788.05

Gross Claim **\$2,187,788.05**

Net Claim / Payment Amount **\$2,187,788.05**

YTD Amount: **\$9,483,603.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 85,388.63

Gross Claim **\$85,388.63**

Net Claim / Payment Amount **\$85,388.63**

YTD Amount: **\$370,141.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 4,351,798.65

Gross Claim **\$4,351,798.65**

Net Claim / Payment Amount **\$4,351,798.65**

YTD Amount: **\$18,864,137.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 4,608,095.90

Gross Claim \$4,608,095.90

Net Claim / Payment Amount \$4,608,095.90

YTD Amount: \$19,975,132.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,330,880.31

Gross Claim **\$1,330,880.31**

Net Claim / Payment Amount **\$1,330,880.31**

YTD Amount: **\$5,769,087.95**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,151,695.56

Gross Claim **\$1,151,695.56**

Net Claim / Payment Amount **\$1,151,695.56**

YTD Amount: **\$4,992,359.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 403,625.48

Gross Claim **\$403,625.48**

Net Claim / Payment Amount **\$403,625.48**

YTD Amount: **\$1,749,632.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,048,375.32

Gross Claim **\$1,048,375.32**

Net Claim / Payment Amount **\$1,048,375.32**

YTD Amount: **\$4,544,487.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 621,169.44

Gross Claim **\$621,169.44**

Net Claim / Payment Amount **\$621,169.44**

YTD Amount: **\$2,692,639.67**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 2,629,772.73

Gross Claim \$2,629,772.73

Net Claim / Payment Amount \$2,629,772.73

YTD Amount: \$11,399,515.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 403,231.38

Gross Claim **\$403,231.38**

Net Claim / Payment Amount **\$403,231.38**

YTD Amount: **\$1,747,923.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 487,306.34

Gross Claim **\$487,306.34**

Net Claim / Payment Amount **\$487,306.34**

YTD Amount: **\$2,112,371.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 11,954.41

Gross Claim **\$11,954.41**

Net Claim / Payment Amount **\$11,954.41**

YTD Amount: **\$51,819.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 69,952.99

Gross Claim \$69,952.99

Net Claim / Payment Amount \$69,952.99

YTD Amount: \$303,231.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 658,412.01

Gross Claim **\$658,412.01**

Net Claim / Payment Amount **\$658,412.01**

YTD Amount: **\$2,854,078.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 703,470.94

Gross Claim **\$703,470.94**

Net Claim / Payment Amount **\$703,470.94**

YTD Amount: **\$3,049,399.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 954,053.72

Gross Claim **\$954,053.72**

Net Claim / Payment Amount **\$954,053.72**

YTD Amount: **\$4,135,623.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 195,605.64

Gross Claim **\$195,605.64**

Net Claim / Payment Amount **\$195,605.64**

YTD Amount: **\$847,909.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 199,152.56

Gross Claim \$199,152.56

Net Claim / Payment Amount \$199,152.56

YTD Amount: \$863,284.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 23,186.30

Gross Claim **\$23,186.30**

Net Claim / Payment Amount **\$23,186.30**

YTD Amount: **\$100,507.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 912,935.81

Gross Claim **\$912,935.81**

Net Claim / Payment Amount **\$912,935.81**

YTD Amount: **\$3,957,385.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 93,402.02

Gross Claim **\$93,402.02**

Net Claim / Payment Amount **\$93,402.02**

YTD Amount: **\$404,878.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

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

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 1,174,422.07

Gross Claim \$1,174,422.07

Net Claim / Payment Amount \$1,174,422.07

YTD Amount: \$5,090,874.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 470,425.66

Gross Claim **\$470,425.66**

Net Claim / Payment Amount **\$470,425.66**

YTD Amount: **\$2,039,196.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200137A
PAYMENT ISSUE DATE: 12/24/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.5 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2012

Collection Period: 11/16/2012 To 12/15/2012

Payment Calculations:

AB 118 163,355.02

Gross Claim **\$163,355.02**

Net Claim / Payment Amount **\$163,355.02**

YTD Amount: **\$708,109.85**