

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 2,436,361.11

Gross Claim **\$2,436,361.11**

Net Claim / Payment Amount **\$2,436,361.11**

YTD Amount: **\$25,755,820.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 12,790.77

Gross Claim **\$12,790.77**

Net Claim / Payment Amount **\$12,790.77**

YTD Amount: **\$135,216.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 94,244.10

Gross Claim **\$94,244.10**

Net Claim / Payment Amount **\$94,244.10**

YTD Amount: **\$996,294.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 467,074.05

Gross Claim **\$467,074.05**

Net Claim / Payment Amount **\$467,074.05**

YTD Amount: **\$4,937,640.44**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 66,273.07

Gross Claim **\$66,273.07**

Net Claim / Payment Amount **\$66,273.07**

YTD Amount: **\$700,601.10**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 36,053.11

Gross Claim **\$36,053.11**

Net Claim / Payment Amount **\$36,053.11**

YTD Amount: **\$381,132.94**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,607,982.87

Gross Claim **\$1,607,982.87**

Net Claim / Payment Amount **\$1,607,982.87**

YTD Amount: **\$16,998,677.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 45,470.49

Gross Claim \$45,470.49

Net Claim / Payment Amount \$45,470.49

YTD Amount: \$480,688.13

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 277,601.94

Gross Claim **\$277,601.94**

Net Claim / Payment Amount **\$277,601.94**

YTD Amount: **\$2,934,649.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,732,938.88

Gross Claim **\$1,732,938.88**

Net Claim / Payment Amount **\$1,732,938.88**

YTD Amount: **\$18,319,641.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 55,239.27

Gross Claim \$55,239.27

Net Claim / Payment Amount \$55,239.27

YTD Amount: **\$583,958.07**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 278,585.84

Gross Claim **\$278,585.84**

Net Claim / Payment Amount **\$278,585.84**

YTD Amount: **\$2,945,050.67**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 260,664.71

Gross Claim **\$260,664.71**

Net Claim / Payment Amount **\$260,664.71**

YTD Amount: **\$2,755,598.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 32,960.84

Gross Claim **\$32,960.84**

Net Claim / Payment Amount **\$32,960.84**

YTD Amount: **\$348,443.18**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,955,371.83

Gross Claim **\$1,955,371.83**

Net Claim / Payment Amount **\$1,955,371.83**

YTD Amount: **\$20,671,075.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 503,689.39

Gross Claim **\$503,689.39**

Net Claim / Payment Amount **\$503,689.39**

YTD Amount: **\$5,324,716.97**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 144,353.01

Gross Claim **\$144,353.01**

Net Claim / Payment Amount **\$144,353.01**

YTD Amount: **\$1,526,017.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 64,867.49

Gross Claim **\$64,867.49**

Net Claim / Payment Amount **\$64,867.49**

YTD Amount: **\$685,742.12**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 22,327,067.05

Gross Claim **\$22,327,067.05**

Net Claim / Payment Amount **\$22,327,067.05**

YTD Amount: **\$236,029,019.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 286,949.04

Gross Claim **\$286,949.04**

Net Claim / Payment Amount **\$286,949.04**

YTD Amount: **\$3,033,461.59**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 380,490.35

Gross Claim **\$380,490.35**

Net Claim / Payment Amount **\$380,490.35**

YTD Amount: **\$4,022,327.00**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 28,252.15

Gross Claim \$28,252.15

Net Claim / Payment Amount \$28,252.15

YTD Amount: \$298,665.59

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 172,042.92

Gross Claim **\$172,042.92**

Net Claim / Payment Amount **\$172,042.92**

YTD Amount: **\$1,818,739.67**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 434,253.77

Gross Claim **\$434,253.77**

Net Claim / Payment Amount **\$434,253.77**

YTD Amount: **\$4,590,683.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 13,915.24

Gross Claim **\$13,915.24**

Net Claim / Payment Amount **\$13,915.24**

YTD Amount: **\$147,103.95**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 24,105.69

Gross Claim **\$24,105.69**

Net Claim / Payment Amount **\$24,105.69**

YTD Amount: **\$254,831.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 661,325.12

Gross Claim **\$661,325.12**

Net Claim / Payment Amount **\$661,325.12**

YTD Amount: **\$6,991,152.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 205,706.55

Gross Claim **\$205,706.55**

Net Claim / Payment Amount **\$205,706.55**

YTD Amount: **\$2,174,612.34**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 147,585.84

Gross Claim **\$147,585.84**

Net Claim / Payment Amount **\$147,585.84**

YTD Amount: **\$1,560,193.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 4,694,424.47

Gross Claim \$4,694,424.47

Net Claim / Payment Amount \$4,694,424.47

YTD Amount: \$49,626,778.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 515,847.65

Gross Claim **\$515,847.65**

Net Claim / Payment Amount **\$515,847.65**

YTD Amount: **\$5,453,247.19**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 29,657.73

Gross Claim **\$29,657.73**

Net Claim / Payment Amount **\$29,657.73**

YTD Amount: **\$313,524.57**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 3,600,532.27

Gross Claim **\$3,600,532.27**

Net Claim / Payment Amount **\$3,600,532.27**

YTD Amount: **\$38,062,773.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 2,340,851.99

Gross Claim **\$2,340,851.99**

Net Claim / Payment Amount **\$2,340,851.99**

YTD Amount: **\$24,746,152.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 91,362.66

Gross Claim \$91,362.66

Net Claim / Payment Amount \$91,362.66

YTD Amount: \$965,833.97

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 4,656,262.99

Gross Claim \$4,656,262.99

Net Claim / Payment Amount \$4,656,262.99

YTD Amount: \$49,223,356.83

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 4,930,491.53

Gross Claim **\$4,930,491.53**

Net Claim / Payment Amount **\$4,930,491.53**

YTD Amount: **\$52,122,344.64**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,423,992.52

Gross Claim **\$1,423,992.52**

Net Claim / Payment Amount **\$1,423,992.52**

YTD Amount: **\$15,053,636.85**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,232,271.49

Gross Claim **\$1,232,271.49**

Net Claim / Payment Amount **\$1,232,271.49**

YTD Amount: **\$13,026,871.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 431,864.28

Gross Claim **\$431,864.28**

Net Claim / Payment Amount **\$431,864.28**

YTD Amount: **\$4,565,422.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,121,722.67

Gross Claim \$1,121,722.67

Net Claim / Payment Amount \$1,121,722.67

YTD Amount: \$11,858,212.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 664,628.23

Gross Claim **\$664,628.23**

Net Claim / Payment Amount **\$664,628.23**

YTD Amount: **\$7,026,070.67**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 2,813,759.19

Gross Claim **\$2,813,759.19**

Net Claim / Payment Amount **\$2,813,759.19**

YTD Amount: **\$29,745,457.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 431,442.61

Gross Claim **\$431,442.61**

Net Claim / Payment Amount **\$431,442.61**

YTD Amount: **\$4,560,965.20**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 521,399.69

Gross Claim **\$521,399.69**

Net Claim / Payment Amount **\$521,399.69**

YTD Amount: **\$5,511,940.18**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 12,790.77

Gross Claim **\$12,790.77**

Net Claim / Payment Amount **\$12,790.77**

YTD Amount: **\$135,216.75**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 74,847.10

Gross Claim **\$74,847.10**

Net Claim / Payment Amount **\$74,847.10**

YTD Amount: **\$791,240.91**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 704,476.41

Gross Claim **\$704,476.41**

Net Claim / Payment Amount **\$704,476.41**

YTD Amount: **\$7,447,322.85**

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 752,687.79

Gross Claim **\$752,687.79**

Net Claim / Payment Amount **\$752,687.79**

YTD Amount: **\$7,956,986.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,020,802.06

Gross Claim **\$1,020,802.06**

Net Claim / Payment Amount **\$1,020,802.06**

YTD Amount: **\$10,791,337.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 209,290.78

Gross Claim **\$209,290.78**

Net Claim / Payment Amount **\$209,290.78**

YTD Amount: **\$2,212,502.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 213,085.84

Gross Claim **\$213,085.84**

Net Claim / Payment Amount **\$213,085.84**

YTD Amount: **\$2,252,621.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 24,808.48

Gross Claim **\$24,808.48**

Net Claim / Payment Amount **\$24,808.48**

YTD Amount: **\$262,261.08**

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

6/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 976,807.43

Gross Claim \$976,807.43

Net Claim / Payment Amount \$976,807.43

YTD Amount: \$10,326,251.04

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: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 99,936.70

Gross Claim **\$99,936.70**

Net Claim / Payment Amount **\$99,936.70**

YTD Amount: **\$1,056,473.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

VENTURA COUNTY TREASURER

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

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 1,256,588.01

Gross Claim **\$1,256,588.01**

Net Claim / Payment Amount **\$1,256,588.01**

YTD Amount: **\$13,283,931.85**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 503,337.99

Gross Claim **\$503,337.99**

Net Claim / Payment Amount **\$503,337.99**

YTD Amount: **\$5,321,002.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200333A
PAYMENT ISSUE DATE: 06/25/2013

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: 05/16/2013 To 06/15/2013

Payment Calculations:

AB 118 174,783.80

Gross Claim **\$174,783.80**

Net Claim / Payment Amount **\$174,783.80**

YTD Amount: **\$1,847,714.68**