CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	35,295.67
District Attorney and Public Defender Subaccount county percentages	2.71505137

Gross Claim	**$35,295.67**
Net Claim / Payment Amount	**$35,295.67**
YTD Amount:	**$464,273.79**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	276.18
District Attorney and Public Defender Subaccount county percentages	0.02124452

Gross Claim	**$276.18**
Net Claim / Payment Amount	**$276.18**
YTD Amount:	**$3,632.81**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,961.55
District Attorney and Public Defender Subaccount county percentages	0.15088836

Gross Claim	**$1,961.55**
Net Claim / Payment Amount	**$1,961.55**
YTD Amount:	**$25,801.91**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	9,856.56
District Attorney and Public Defender Subaccount county percentages	0.75819726

Gross Claim	**$9,856.56**
Net Claim / Payment Amount	**$9,856.56**
YTD Amount:	**$129,651.73**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,279.05
District Attorney and Public Defender Subaccount county percentages	0.09838836

Gross Claim	**$1,279.05**
Net Claim / Payment Amount	**$1,279.05**
YTD Amount:	**$16,824.41**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	770.94
District Attorney and Public Defender Subaccount county percentages	0.05930274

Gross Claim	**$770.94**
Net Claim / Payment Amount	**$770.94**
YTD Amount:	**$10,140.77**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.	**Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	18,466.31
District Attorney and Public Defender Subaccount county percentages	1.42048562

Gross Claim	**$18,466.31**
Net Claim / Payment Amount	**$18,466.31**
YTD Amount:	**$242,903.04**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	816.22
District Attorney and Public Defender Subaccount county percentages	0.06278630

Gross Claim	**$816.22**
Net Claim / Payment Amount	**$816.22**
YTD Amount:	**$10,736.46**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	4,532.27
District Attorney and Public Defender Subaccount county percentages	0.34863630

Gross Claim	**$4,532.27**
Net Claim / Payment Amount	**$4,532.27**
YTD Amount:	**$59,616.81**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	32,381.08
District Attorney and Public Defender Subaccount county percentages	2.49085205

Gross Claim	**$32,381.08**
Net Claim / Payment Amount	**$32,381.08**
YTD Amount:	**$425,935.70**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,190.29
District Attorney and Public Defender Subaccount county percentages	0.09156096

Gross Claim	**$1,190.29**
Net Claim / Payment Amount	**$1,190.29**
YTD Amount:	**$15,656.92**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,543.33
District Attorney and Public Defender Subaccount county percentages	0.42641027

Gross Claim	**$5,543.33**
Net Claim / Payment Amount	**$5,543.33**
YTD Amount:	**$72,916.15**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	4,765.16
District Attorney and Public Defender Subaccount county percentages	0.36655068

Gross Claim	**$4,765.16**
Net Claim / Payment Amount	**$4,765.16**
YTD Amount:	**$62,680.17**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	688.86
District Attorney and Public Defender Subaccount county percentages	0.05298904

Gross Claim	**$688.86**
Net Claim / Payment Amount	**$688.86**
YTD Amount:	**$9,061.13**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	39,286.45
District Attorney and Public Defender Subaccount county percentages	3.02203425

Gross Claim	**$39,286.45**
Net Claim / Payment Amount	**$39,286.45**
YTD Amount:	**$516,767.86**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	10,347.28
District Attorney and Public Defender Subaccount county percentages	0.79594452

Gross Claim	**$10,347.28**
Net Claim / Payment Amount	**$10,347.28**
YTD Amount:	**$136,106.51**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,967.61
District Attorney and Public Defender Subaccount county percentages	0.22827740

Gross Claim	**$2,967.61**
Net Claim / Payment Amount	**$2,967.61**
YTD Amount:	**$39,035.44**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,384.22
District Attorney and Public Defender Subaccount county percentages	0.10647877

Gross Claim	**$1,384.22**
Net Claim / Payment Amount	**$1,384.22**
YTD Amount:	**$18,207.87**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	412,999.59
District Attorney and Public Defender Subaccount county percentages	31.76919996

Gross Claim	**$412,999.59**
Net Claim / Payment Amount	**$412,999.59**
YTD Amount:	**$5,432,533.19**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	6,079.12
District Attorney and Public Defender Subaccount county percentages	0.46762466

Gross Claim	**$6,079.12**
Net Claim / Payment Amount	**$6,079.12**
YTD Amount:	**$79,963.82**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,078.49
District Attorney and Public Defender Subaccount county percentages	0.39065274

Gross Claim	**$5,078.49**
Net Claim / Payment Amount	**$5,078.49**
YTD Amount:	**$66,801.62**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	596.10
District Attorney and Public Defender Subaccount county percentages	0.04585411

Gross Claim	**$596.10**
Net Claim / Payment Amount	**$596.10**
YTD Amount:	**$7,841.05**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	3,586.10
District Attorney and Public Defender Subaccount county percentages	0.27585411

Gross Claim	**$3,586.10**
Net Claim / Payment Amount	**$3,586.10**
YTD Amount:	**$47,171.05**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.	**Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	9,019.91
District Attorney and Public Defender Subaccount county percentages	0.69383904

Gross Claim	**$9,019.91**
Net Claim / Payment Amount	**$9,019.91**
YTD Amount:	**$118,646.48**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS CA 96101

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	278.89
District Attorney and Public Defender Subaccount county percentages	0.02145274

Gross Claim	**$278.89**
Net Claim / Payment Amount	**$278.89**
YTD Amount:	**$3,668.42**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	378.05
District Attorney and Public Defender Subaccount county percentages	0.02908082

Gross Claim	**$378.05**
Net Claim / Payment Amount	**$378.05**
YTD Amount:	**$4,972.82**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	13,870.43
District Attorney and Public Defender Subaccount county percentages	1.06695616

Gross Claim	**$13,870.43**
Net Claim / Payment Amount	**$13,870.43**
YTD Amount:	**$182,449.50**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	3,852.59
District Attorney and Public Defender Subaccount county percentages	0.29635342

Gross Claim	**$3,852.59**
Net Claim / Payment Amount	**$3,852.59**
YTD Amount:	**$50,676.43**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,999.49
District Attorney and Public Defender Subaccount county percentages	0.15380685

Gross Claim	**$1,999.49**
Net Claim / Payment Amount	**$1,999.49**
YTD Amount:	**$26,300.97**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	84,960.07
District Attorney and Public Defender Subaccount county percentages	6.53538973

Gross Claim	**$84,960.07**
Net Claim / Payment Amount	**$84,960.07**
YTD Amount:	**$1,117,551.65**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

PLACER COUNTY TREASURER
2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	10,773.47
District Attorney and Public Defender Subaccount county percentages	0.82872808

Gross Claim	**$10,773.47**
Net Claim / Payment Amount	**$10,773.47**
YTD Amount:	**$141,712.51**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	562.17
District Attorney and Public Defender Subaccount county percentages	0.04324384

Gross Claim	**$562.17**
Net Claim / Payment Amount	**$562.17**
YTD Amount:	**$7,394.70**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	75,930.88
District Attorney and Public Defender Subaccount county percentages	5.84083699

Gross Claim	**$75,930.88**
Net Claim / Payment Amount	**$75,930.88**
YTD Amount:	**$998,783.12**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	47,574.91
District Attorney and Public Defender Subaccount county percentages	3.65960822

Gross Claim	**$47,574.91**
Net Claim / Payment Amount	**$47,574.91**
YTD Amount:	**$625,793.01**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,968.18
District Attorney and Public Defender Subaccount county percentages	0.15139863

Gross Claim	**$1,968.18**
Net Claim / Payment Amount	**$1,968.18**
YTD Amount:	**$25,889.16**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	93,508.81
District Attorney and Public Defender Subaccount county percentages	7.19298562

Gross Claim	**$93,508.81**
Net Claim / Payment Amount	**$93,508.81**
YTD Amount:	**$1,230,000.54**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.	**Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	91,998.90
District Attorney and Public Defender Subaccount county percentages	7.07683836

Gross Claim	**$91,998.90**
Net Claim / Payment Amount	**$91,998.90**
YTD Amount:	**$1,210,139.36**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	19,545.49
District Attorney and Public Defender Subaccount county percentages	1.50349932

Gross Claim	**$19,545.49**
Net Claim / Payment Amount	**$19,545.49**
YTD Amount:	**$257,098.38**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	24,625.00
District Attorney and Public Defender Subaccount county percentages	1.89423082

Gross Claim	**$24,625.00**
Net Claim / Payment Amount	**$24,625.00**
YTD Amount:	**$323,913.47**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	8,063.13
District Attorney and Public Defender Subaccount county percentages	0.62024110

Gross Claim	**$8,063.13**
Net Claim / Payment Amount	**$8,063.13**
YTD Amount:	**$106,061.22**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

San Mateo County Treasurer District Attorney
C/O Union Bank St Govt Dept
PO Box 4035
Sacramento CA 95812

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	16,178.52
District Attorney and Public Defender Subaccount county percentages	1.24450137

Gross Claim	**$16,178.52**
Net Claim / Payment Amount	**$16,178.52**
YTD Amount:	**$212,809.74**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	13,980.16
District Attorney and Public Defender Subaccount county percentages	1.07539658

Gross Claim	**$13,980.16**
Net Claim / Payment Amount	**$13,980.16**
YTD Amount:	**$183,892.82**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER
Post Office Box 980483

West Sacramento CA 95798

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	46,881.37
District Attorney and Public Defender Subaccount county percentages	3.60625959

Gross Claim	**$46,881.37**
Net Claim / Payment Amount	**$46,881.37**
YTD Amount:	**$616,670.39**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	6,345.53
District Attorney and Public Defender Subaccount county percentages	0.48811781

Gross Claim	**$6,345.53**
Net Claim / Payment Amount	**$6,345.53**
YTD Amount:	**$83,468.14**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	10,794.75
District Attorney and Public Defender Subaccount county percentages	0.83036507

Gross Claim	**$10,794.75**
Net Claim / Payment Amount	**$10,794.75**
YTD Amount:	**$141,992.43**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	276.18
District Attorney and Public Defender Subaccount county percentages	0.02124452

Gross Claim	**$276.18**
Net Claim / Payment Amount	**$276.18**
YTD Amount:	**$3,632.81**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA CA 96097 2944

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,600.49
District Attorney and Public Defender Subaccount county percentages	0.12311438

Gross Claim	**$1,600.49**
Net Claim / Payment Amount	**$1,600.49**
YTD Amount:	**$21,052.56**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	13,848.78
District Attorney and Public Defender Subaccount county percentages	1.06529110

Gross Claim	**$13,848.78**
Net Claim / Payment Amount	**$13,848.78**
YTD Amount:	**$182,164.77**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	12,154.39
District Attorney and Public Defender Subaccount county percentages	0.93495342

Gross Claim	**$12,154.39**
Net Claim / Payment Amount	**$12,154.39**
YTD Amount:	**$159,877.03**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	21,641.71
District Attorney and Public Defender Subaccount county percentages	1.66474658

Gross Claim	**$21,641.71**
Net Claim / Payment Amount	**$21,641.71**
YTD Amount:	**$284,671.67**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	4,229.87
District Attorney and Public Defender Subaccount county percentages	0.32537466

Gross Claim	**$4,229.87**
Net Claim / Payment Amount	**$4,229.87**
YTD Amount:	**$55,639.07**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	4,382.62
District Attorney and Public Defender Subaccount county percentages	0.33712466

Gross Claim	**$4,382.62**
Net Claim / Payment Amount	**$4,382.62**
YTD Amount:	**$57,648.32**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	521.10
District Attorney and Public Defender Subaccount county percentages	0.04008425

Gross Claim	**$521.10**
Net Claim / Payment Amount	**$521.10**
YTD Amount:	**$6,854.41**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	20,409.50
District Attorney and Public Defender Subaccount county percentages	1.56996164

Gross Claim	**$20,409.50**
Net Claim / Payment Amount	**$20,409.50**
YTD Amount:	**$268,463.44**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,151.66
District Attorney and Public Defender Subaccount county percentages	0.16551233

Gross Claim	**$2,151.66**
Net Claim / Payment Amount	**$2,151.66**
YTD Amount:	**$28,302.61**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	21,207.39
District Attorney and Public Defender Subaccount county percentages	1.63133767

Gross Claim	**$21,207.39**
Net Claim / Payment Amount	**$21,207.39**
YTD Amount:	**$278,958.74**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	10,706.03
District Attorney and Public Defender Subaccount county percentages	0.82354110

Gross Claim	**$10,706.03**
Net Claim / Payment Amount	**$10,706.03**
YTD Amount:	**$140,825.52**

For assistance, please call: Nathalie Ortiz at (916) 324-1875

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400532A
PAYMENT ISSUE DATE: 12/24/2015

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:
To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.7 of the Government Code as well as GC 30027.9(a)(3)(A)(

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole. **Fiscal Year: 2014**

Collection Period: 08/16/2014 **To** 08/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	3,631.15
District Attorney and Public Defender Subaccount county percentages	0.27931918

Gross Claim	**$3,631.15**
Net Claim / Payment Amount	**$3,631.15**
YTD Amount:	**$47,763.58**

For assistance, please call: Nathalie Ortiz at (916) 324-1875