

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 2.71505137

Gross Claim **\$196,622.11**

Net Claim / Payment Amount **\$196,622.11**

YTD Amount: **\$196,622.11**

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

12/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.02124452

Gross Claim	\$1,538.51
Net Claim / Payment Amount	\$1,538.51
YTD Amount:	\$1,538.51

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

12/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.15088836

Gross Claim **\$10,927.23**

Net Claim / Payment Amount **\$10,927.23**

YTD Amount: **\$10,927.23**

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

12/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.75819726

Gross Claim **\$54,908.11**

Net Claim / Payment Amount **\$54,908.11**

YTD Amount: **\$54,908.11**

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

12/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.09838836

Gross Claim	\$7,125.22
Net Claim / Payment Amount	\$7,125.22
YTD Amount:	\$7,125.22

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.05930274

Gross Claim **\$4,294.66**

Net Claim / Payment Amount **\$4,294.66**

YTD Amount: **\$4,294.66**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.42048562

Gross Claim	\$102,870.57
Net Claim / Payment Amount	\$102,870.57
YTD Amount:	\$102,870.57

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.06278630

Gross Claim \$4,546.94

Net Claim / Payment Amount \$4,546.94

YTD Amount: \$4,546.94

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.34863630

Gross Claim **\$25,248.00**

Net Claim / Payment Amount **\$25,248.00**

YTD Amount: **\$25,248.00**

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

12/18/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 2.49085205

Gross Claim **\$180,385.75**

Net Claim / Payment Amount **\$180,385.75**

YTD Amount: **\$180,385.75**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.09156096

Gross Claim \$6,630.78

Net Claim / Payment Amount \$6,630.78

YTD Amount: \$6,630.78

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.42641027

Gross Claim **\$30,880.33**

Net Claim / Payment Amount **\$30,880.33**

YTD Amount: **\$30,880.33**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.36655068

Gross Claim **\$26,545.34**

Net Claim / Payment Amount **\$26,545.34**

YTD Amount: **\$26,545.34**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.05298904

Gross Claim **\$3,837.43**

Net Claim / Payment Amount **\$3,837.43**

YTD Amount: **\$3,837.43**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 3.02203425

Gross Claim **\$218,853.59**

Net Claim / Payment Amount **\$218,853.59**

YTD Amount: **\$218,853.59**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.79594452

Gross Claim **\$57,641.74**

Net Claim / Payment Amount **\$57,641.74**

YTD Amount: **\$57,641.74**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.22827740

Gross Claim **\$16,531.69**

Net Claim / Payment Amount **\$16,531.69**

YTD Amount: **\$16,531.69**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.10647877

Gross Claim **\$7,711.12**

Net Claim / Payment Amount **\$7,711.12**

YTD Amount: **\$7,711.12**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 31.76919996

Gross Claim **\$2,300,703.14**

Net Claim / Payment Amount **\$2,300,703.14**

YTD Amount: **\$2,300,703.14**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
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:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.46762466

Gross Claim **\$33,865.05**

Net Claim / Payment Amount **\$33,865.05**

YTD Amount: **\$33,865.05**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.39065274

Gross Claim **\$28,290.80**

Net Claim / Payment Amount **\$28,290.80**

YTD Amount: **\$28,290.80**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.04585411

Gross Claim **\$3,320.72**

Net Claim / Payment Amount **\$3,320.72**

YTD Amount: **\$3,320.72**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.27585411

Gross Claim **\$19,977.16**

Net Claim / Payment Amount **\$19,977.16**

YTD Amount: **\$19,977.16**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.69383904

Gross Claim **\$50,247.34**

Net Claim / Payment Amount **\$50,247.34**

YTD Amount: **\$50,247.34**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.02145274

Gross Claim **\$1,553.59**

Net Claim / Payment Amount **\$1,553.59**

YTD Amount: **\$1,553.59**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.02908082

Gross Claim **\$2,106.01**

Net Claim / Payment Amount **\$2,106.01**

YTD Amount: **\$2,106.01**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.06695616

Gross Claim **\$77,268.21**

Net Claim / Payment Amount **\$77,268.21**

YTD Amount: **\$77,268.21**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.29635342

Gross Claim **\$21,461.71**

Net Claim / Payment Amount **\$21,461.71**

YTD Amount: **\$21,461.71**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.15380685

Gross Claim **\$11,138.58**

Net Claim / Payment Amount **\$11,138.58**

YTD Amount: **\$11,138.58**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 6.53538973

Gross Claim **\$473,288.33**

Net Claim / Payment Amount **\$473,288.33**

YTD Amount: **\$473,288.33**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.82872808

Gross Claim \$60,015.90

Net Claim / Payment Amount \$60,015.90

YTD Amount: \$60,015.90

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.04324384

Gross Claim **\$3,131.69**

Net Claim / Payment Amount **\$3,131.69**

YTD Amount: **\$3,131.69**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

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:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 5.84083699

Gross Claim **\$422,989.31**

Net Claim / Payment Amount **\$422,989.31**

YTD Amount: **\$422,989.31**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 3.65960822

Gross Claim	\$265,026.25
Net Claim / Payment Amount	\$265,026.25
YTD Amount:	\$265,026.25

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

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

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.15139863

Gross Claim \$10,964.18

Net Claim / Payment Amount \$10,964.18

YTD Amount: \$10,964.18

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 7.19298562

Gross Claim **\$520,910.96**

Net Claim / Payment Amount **\$520,910.96**

YTD Amount: **\$520,910.96**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 7.07683836

Gross Claim **\$512,499.66**

Net Claim / Payment Amount **\$512,499.66**

YTD Amount: **\$512,499.66**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.50349932

Gross Claim **\$108,882.36**

Net Claim / Payment Amount **\$108,882.36**

YTD Amount: **\$108,882.36**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.89423082

Gross Claim **\$137,178.86**

Net Claim / Payment Amount **\$137,178.86**

YTD Amount: **\$137,178.86**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.62024110

Gross Claim **\$44,917.42**

Net Claim / Payment Amount **\$44,917.42**

YTD Amount: **\$44,917.42**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
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:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.24450137

Gross Claim **\$90,125.91**

Net Claim / Payment Amount **\$90,125.91**

YTD Amount: **\$90,125.91**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.07539658

Gross Claim **\$77,879.46**

Net Claim / Payment Amount **\$77,879.46**

YTD Amount: **\$77,879.46**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SANTA CLARA CO TREASURER

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 3.60625959

Gross Claim	\$261,162.78
Net Claim / Payment Amount	\$261,162.78
YTD Amount:	\$261,162.78

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.48811781

Gross Claim **\$35,349.15**

Net Claim / Payment Amount **\$35,349.15**

YTD Amount: **\$35,349.15**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.83036507

Gross Claim **\$60,134.45**

Net Claim / Payment Amount **\$60,134.45**

YTD Amount: **\$60,134.45**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.02124452

Gross Claim **\$1,538.51**

Net Claim / Payment Amount **\$1,538.51**

YTD Amount: **\$1,538.51**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.12311438

Gross Claim **\$8,915.86**

Net Claim / Payment Amount **\$8,915.86**

YTD Amount: **\$8,915.86**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.06529110

Gross Claim **\$77,147.63**

Net Claim / Payment Amount **\$77,147.63**

YTD Amount: **\$77,147.63**

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

12/18/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.93495342

Gross Claim **\$67,708.67**

Net Claim / Payment Amount **\$67,708.67**

YTD Amount: **\$67,708.67**

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

12/18/2015

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.66474658

Gross Claim **\$120,559.78**

Net Claim / Payment Amount **\$120,559.78**

YTD Amount: **\$120,559.78**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.32537466

Gross Claim **\$23,563.40**

Net Claim / Payment Amount **\$23,563.40**

YTD Amount: **\$23,563.40**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.33712466

Gross Claim **\$24,414.33**

Net Claim / Payment Amount **\$24,414.33**

YTD Amount: **\$24,414.33**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.04008425

Gross Claim **\$2,902.87**

Net Claim / Payment Amount **\$2,902.87**

YTD Amount: **\$2,902.87**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
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:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.56996164

Gross Claim	\$113,695.52
Net Claim / Payment Amount	\$113,695.52
YTD Amount:	\$113,695.52

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.16551233

Gross Claim **\$11,986.29**

Net Claim / Payment Amount **\$11,986.29**

YTD Amount: **\$11,986.29**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

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:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 1.63133767

Gross Claim **\$118,140.33**

Net Claim / Payment Amount **\$118,140.33**

YTD Amount: **\$118,140.33**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A

PAYMENT ISSUE DATE: 12/24/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.82354110

Gross Claim **\$59,640.27**

Net Claim / Payment Amount **\$59,640.27**

YTD Amount: **\$59,640.27**

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

12/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400534A
PAYMENT ISSUE DATE: 12/24/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(2)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2014

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

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 0.27931918

Gross Claim **\$20,228.10**

Net Claim / Payment Amount **\$20,228.10**

YTD Amount: **\$20,228.10**

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

12/18/2015

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