

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	49,680.64
District Attorney and Public Defender Subaccount county percentages	2.71505137

Gross Claim **\$49,680.64**

Net Claim / Payment Amount **\$49,680.64**

YTD Amount: **\$359,371.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	388.74
District Attorney and Public Defender Subaccount county percentages	0.02124452

Gross Claim **\$388.74**

Net Claim / Payment Amount **\$388.74**

YTD Amount: **\$2,811.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,760.99
District Attorney and Public Defender Subaccount county percentages	0.15088836

Gross Claim **\$2,760.99**

Net Claim / Payment Amount **\$2,760.99**

YTD Amount: **\$19,971.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	13,873.67
District Attorney and Public Defender Subaccount county percentages	0.75819726

Gross Claim **\$13,873.67**

Net Claim / Payment Amount **\$13,873.67**

YTD Amount: **\$100,357.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,800.33
District Attorney and Public Defender Subaccount county percentages	0.09838836

Gross Claim **\$1,800.33**

Net Claim / Payment Amount **\$1,800.33**

YTD Amount: **\$13,022.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,085.14
District Attorney and Public Defender Subaccount county percentages	0.05930274

Gross Claim **\$1,085.14**

Net Claim / Payment Amount **\$1,085.14**

YTD Amount: **\$7,849.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	25,992.38
District Attorney and Public Defender Subaccount county percentages	1.42048562

Gross Claim **\$25,992.38**

Net Claim / Payment Amount **\$25,992.38**

YTD Amount: **\$188,019.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,148.88
District Attorney and Public Defender Subaccount county percentages	0.06278630

Gross Claim **\$1,148.88**

Net Claim / Payment Amount **\$1,148.88**

YTD Amount: **\$8,310.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	6,379.43
District Attorney and Public Defender Subaccount county percentages	0.34863630

Gross Claim **\$6,379.43**

Net Claim / Payment Amount **\$6,379.43**

YTD Amount: **\$46,146.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	45,578.19
District Attorney and Public Defender Subaccount county percentages	2.49085205

Gross Claim **\$45,578.19**

Net Claim / Payment Amount **\$45,578.19**

YTD Amount: **\$329,695.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,675.40
District Attorney and Public Defender Subaccount county percentages	0.09156096

Gross Claim **\$1,675.40**

Net Claim / Payment Amount **\$1,675.40**

YTD Amount: **\$12,119.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	7,802.55
District Attorney and Public Defender Subaccount county percentages	0.42641027

Gross Claim **\$7,802.55**

Net Claim / Payment Amount **\$7,802.55**

YTD Amount: **\$56,440.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	6,707.23
District Attorney and Public Defender Subaccount county percentages	0.36655068

Gross Claim **\$6,707.23**

Net Claim / Payment Amount **\$6,707.23**

YTD Amount: **\$48,517.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	969.61
District Attorney and Public Defender Subaccount county percentages	0.05298904

Gross Claim **\$969.61**

Net Claim / Payment Amount **\$969.61**

YTD Amount: **\$7,013.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	55,297.89
District Attorney and Public Defender Subaccount county percentages	3.02203425

Gross Claim **\$55,297.89**

Net Claim / Payment Amount **\$55,297.89**

YTD Amount: **\$400,004.44**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	14,564.38
District Attorney and Public Defender Subaccount county percentages	0.79594452

Gross Claim **\$14,564.38**

Net Claim / Payment Amount **\$14,564.38**

YTD Amount: **\$105,353.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	4,177.07
District Attorney and Public Defender Subaccount county percentages	0.22827740

Gross Claim **\$4,177.07**

Net Claim / Payment Amount **\$4,177.07**

YTD Amount: **\$30,215.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	1,948.37
District Attorney and Public Defender Subaccount county percentages	0.10647877

Gross Claim **\$1,948.37**

Net Claim / Payment Amount **\$1,948.37**

YTD Amount: **\$14,093.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	581,320.20
District Attorney and Public Defender Subaccount county percentages	31.76919996

Gross Claim **\$581,320.20**

Net Claim / Payment Amount **\$581,320.20**

YTD Amount: **\$4,205,055.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	8,556.70
District Attorney and Public Defender Subaccount county percentages	0.46762466

Gross Claim **\$8,556.70**

Net Claim / Payment Amount **\$8,556.70**

YTD Amount: **\$61,896.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	7,148.25
District Attorney and Public Defender Subaccount county percentages	0.39065274

Gross Claim **\$7,148.25**

Net Claim / Payment Amount **\$7,148.25**

YTD Amount: **\$51,707.81**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	839.05
District Attorney and Public Defender Subaccount county percentages	0.04585411

Gross Claim **\$839.05**

Net Claim / Payment Amount **\$839.05**

YTD Amount: **\$6,069.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,047.64
District Attorney and Public Defender Subaccount county percentages	0.27585411

Gross Claim **\$5,047.64**

Net Claim / Payment Amount **\$5,047.64**

YTD Amount: **\$36,512.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	12,696.03
District Attorney and Public Defender Subaccount county percentages	0.69383904

Gross Claim **\$12,696.03**

Net Claim / Payment Amount **\$12,696.03**

YTD Amount: **\$91,838.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

MODOC COUNTY TREASURER

204 COURT ST RM 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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	392.55
District Attorney and Public Defender Subaccount county percentages	0.02145274

Gross Claim **\$392.55**

Net Claim / Payment Amount **\$392.55**

YTD Amount: **\$2,839.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	532.13
District Attorney and Public Defender Subaccount county percentages	0.02908082

Gross Claim **\$532.13**

Net Claim / Payment Amount **\$532.13**

YTD Amount: **\$3,849.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	19,523.41
District Attorney and Public Defender Subaccount county percentages	1.06695616

Gross Claim **\$19,523.41**

Net Claim / Payment Amount **\$19,523.41**

YTD Amount: **\$141,225.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,422.74
District Attorney and Public Defender Subaccount county percentages	0.29635342

Gross Claim **\$5,422.74**

Net Claim / Payment Amount **\$5,422.74**

YTD Amount: **\$39,226.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,814.39
District Attorney and Public Defender Subaccount county percentages	0.15380685

Gross Claim **\$2,814.39**

Net Claim / Payment Amount **\$2,814.39**

YTD Amount: **\$20,358.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	119,586.08
District Attorney and Public Defender Subaccount county percentages	6.53538973

Gross Claim **\$119,586.08**

Net Claim / Payment Amount **\$119,586.08**

YTD Amount: **\$865,041.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	15,164.26
District Attorney and Public Defender Subaccount county percentages	0.82872808

Gross Claim **\$15,164.26**

Net Claim / Payment Amount **\$15,164.26**

YTD Amount: **\$109,692.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	791.29
District Attorney and Public Defender Subaccount county percentages	0.04324384

Gross Claim **\$791.29**

Net Claim / Payment Amount **\$791.29**

YTD Amount: **\$5,723.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	106,876.99
District Attorney and Public Defender Subaccount county percentages	5.84083699

Gross Claim **\$106,876.99**

Net Claim / Payment Amount **\$106,876.99**

YTD Amount: **\$773,108.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	66,964.36
District Attorney and Public Defender Subaccount county percentages	3.65960822

Gross Claim **\$66,964.36**

Net Claim / Payment Amount **\$66,964.36**

YTD Amount: **\$484,395.41**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,770.33
District Attorney and Public Defender Subaccount county percentages	0.15139863

Gross Claim **\$2,770.33**

Net Claim / Payment Amount **\$2,770.33**

YTD Amount: **\$20,039.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

SAN BERNARDINO CO 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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	131,618.93
District Attorney and Public Defender Subaccount county percentages	7.19298562

Gross Claim **\$131,618.93**

Net Claim / Payment Amount **\$131,618.93**

YTD Amount: **\$952,082.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	129,493.64
District Attorney and Public Defender Subaccount county percentages	7.07683836

Gross Claim **\$129,493.64**

Net Claim / Payment Amount **\$129,493.64**

YTD Amount: **\$936,709.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	27,511.38
District Attorney and Public Defender Subaccount county percentages	1.50349932

Gross Claim **\$27,511.38**

Net Claim / Payment Amount **\$27,511.38**

YTD Amount: **\$199,007.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	34,661.08
District Attorney and Public Defender Subaccount county percentages	1.89423082

Gross Claim **\$34,661.08**

Net Claim / Payment Amount **\$34,661.08**

YTD Amount: **\$250,725.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	11,349.32
District Attorney and Public Defender Subaccount county percentages	0.62024110

Gross Claim **\$11,349.32**

Net Claim / Payment Amount **\$11,349.32**

YTD Amount: **\$82,096.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	22,772.18
District Attorney and Public Defender Subaccount county percentages	1.24450137

Gross Claim **\$22,772.18**

Net Claim / Payment Amount **\$22,772.18**

YTD Amount: **\$164,725.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	19,677.86
District Attorney and Public Defender Subaccount county percentages	1.07539658

Gross Claim **\$19,677.86**

Net Claim / Payment Amount **\$19,677.86**

YTD Amount: **\$142,342.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

SANTA CLARA CO 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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	65,988.18
District Attorney and Public Defender Subaccount county percentages	3.60625959

Gross Claim **\$65,988.18**

Net Claim / Payment Amount **\$65,988.18**

YTD Amount: **\$477,334.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	8,931.69
District Attorney and Public Defender Subaccount county percentages	0.48811781

Gross Claim **\$8,931.69**

Net Claim / Payment Amount **\$8,931.69**

YTD Amount: **\$64,608.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	15,194.21
District Attorney and Public Defender Subaccount county percentages	0.83036507

Gross Claim **\$15,194.21**

Net Claim / Payment Amount **\$15,194.21**

YTD Amount: **\$109,909.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	388.74
District Attorney and Public Defender Subaccount county percentages	0.02124452

Gross Claim **\$388.74**

Net Claim / Payment Amount **\$388.74**

YTD Amount: **\$2,811.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	2,252.78
District Attorney and Public Defender Subaccount county percentages	0.12311438

Gross Claim **\$2,252.78**

Net Claim / Payment Amount **\$2,252.78**

YTD Amount: **\$16,295.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	19,492.94
District Attorney and Public Defender Subaccount county percentages	1.06529110

Gross Claim **\$19,492.94**

Net Claim / Payment Amount **\$19,492.94**

YTD Amount: **\$141,004.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	17,108.00
District Attorney and Public Defender Subaccount county percentages	0.93495342

Gross Claim **\$17,108.00**

Net Claim / Payment Amount **\$17,108.00**

YTD Amount: **\$123,752.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	30,461.92
District Attorney and Public Defender Subaccount county percentages	1.66474658

Gross Claim **\$30,461.92**

Net Claim / Payment Amount **\$30,461.92**

YTD Amount: **\$220,350.26**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,953.78
District Attorney and Public Defender Subaccount county percentages	0.32537466

Gross Claim **\$5,953.78**

Net Claim / Payment Amount **\$5,953.78**

YTD Amount: **\$43,067.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	6,168.79
District Attorney and Public Defender Subaccount county percentages	0.33712466

Gross Claim **\$6,168.79**

Net Claim / Payment Amount **\$6,168.79**

YTD Amount: **\$44,622.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	733.47
District Attorney and Public Defender Subaccount county percentages	0.04008425

Gross Claim **\$733.47**

Net Claim / Payment Amount **\$733.47**

YTD Amount: **\$5,305.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	28,727.52
District Attorney and Public Defender Subaccount county percentages	1.56996164

Gross Claim \$28,727.52

Net Claim / Payment Amount \$28,727.52

YTD Amount: \$207,804.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	3,028.58
District Attorney and Public Defender Subaccount county percentages	0.16551233

Gross Claim **\$3,028.58**

Net Claim / Payment Amount **\$3,028.58**

YTD Amount: **\$21,907.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	29,850.60
District Attorney and Public Defender Subaccount county percentages	1.63133767

Gross Claim **\$29,850.60**

Net Claim / Payment Amount **\$29,850.60**

YTD Amount: **\$215,928.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A

PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	15,069.35
District Attorney and Public Defender Subaccount county percentages	0.82354110

Gross Claim **\$15,069.35**

Net Claim / Payment Amount **\$15,069.35**

YTD Amount: **\$109,006.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400384A
PAYMENT ISSUE DATE: 05/28/2015

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 of the Government Code.

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

Fiscal Year: 2014

Collection Period: 04/16/2015 To 05/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	5,111.05
District Attorney and Public Defender Subaccount county percentages	0.27931918

Gross Claim **\$5,111.05**

Net Claim / Payment Amount **\$5,111.05**

YTD Amount: **\$36,971.42**