

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 10,055,373.00

**Gross Claim \$10,055,373.00**

**Net Claim / Payment Amount \$10,055,373.00**

**YTD Amount: \$121,732,682.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 3,168,512.00

**Gross Claim \$3,168,512.00**

**Net Claim / Payment Amount \$3,168,512.00**

**YTD Amount: \$51,965,420.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 4,296,141.00

**Gross Claim \$4,296,141.00**

**Net Claim / Payment Amount \$4,296,141.00**

**YTD Amount: \$55,060,625.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 592,731.00

**Gross Claim \$592,731.00**

**Net Claim / Payment Amount \$592,731.00**

**YTD Amount: \$6,461,588.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 9,418,258.00

**Gross Claim \$9,418,258.00**

**Net Claim / Payment Amount \$9,418,258.00**

**YTD Amount: \$103,882,905.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,033,572.00

**Gross Claim \$1,033,572.00**

**Net Claim / Payment Amount \$1,033,572.00**

**YTD Amount: \$11,647,056.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 2,286,677.00

**Gross Claim** \$2,286,677.00

**Net Claim / Payment Amount** \$2,286,677.00

**YTD Amount:** \$24,937,347.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 4,717,632.00

**Gross Claim \$4,717,632.00**

**Net Claim / Payment Amount \$4,717,632.00**

**YTD Amount: \$53,997,290.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 794,927.00

**Gross Claim \$794,927.00**

**Net Claim / Payment Amount \$794,927.00**

**YTD Amount: \$8,405,147.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 81,387,831.00

**Gross Claim** \$81,387,831.00

**Net Claim / Payment Amount** \$81,387,831.00

**YTD Amount:** \$910,117,260.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 298,972.00

**Gross Claim \$298,972.00**

**Net Claim / Payment Amount \$298,972.00**

**YTD Amount: \$3,683,091.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 774,954.00

**Gross Claim \$774,954.00**

**Net Claim / Payment Amount \$774,954.00**

**YTD Amount: \$8,745,133.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 3,006,247.00

**Gross Claim \$3,006,247.00**

**Net Claim / Payment Amount \$3,006,247.00**

**YTD Amount: \$32,151,025.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 2,131,585.00

**Gross Claim** \$2,131,585.00

**Net Claim / Payment Amount** \$2,131,585.00

**YTD Amount:** \$23,241,042.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 238,145.00

**Gross Claim \$238,145.00**

**Net Claim / Payment Amount \$238,145.00**

**YTD Amount: \$4,671,113.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 16,796,842.00

**Gross Claim \$16,796,842.00**

**Net Claim / Payment Amount \$16,796,842.00**

**YTD Amount: \$195,704,546.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$10,607,000.00**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment

406,013.00

**Gross Claim**

**\$406,013.00**

**Net Claim / Payment Amount**

**\$406,013.00**

**YTD Amount:**

**\$4,375,936.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment

11,388,115.00

**Gross Claim**

**\$11,388,115.00**

**Net Claim / Payment Amount**

**\$11,388,115.00**

**YTD Amount:**

**\$123,735,581.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 15,722,649.00

**Gross Claim \$15,722,649.00**

**Net Claim / Payment Amount \$15,722,649.00**

**YTD Amount: \$161,639,009.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 13,057,980.00

**Gross Claim \$13,057,980.00**

**Net Claim / Payment Amount \$13,057,980.00**

**YTD Amount: \$130,077,910.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 19,796,512.00

**Gross Claim \$19,796,512.00**

**Net Claim / Payment Amount \$19,796,512.00**

**YTD Amount: \$223,969,651.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2015

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,842,460.00

**Gross Claim \$5,842,460.00**

**Net Claim / Payment Amount \$5,842,460.00**

**YTD Amount: \$64,218,246.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 3,770,793.00

**Gross Claim \$3,770,793.00**

**Net Claim / Payment Amount \$3,770,793.00**

**YTD Amount: \$42,850,418.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 109,051.00

**Gross Claim \$109,051.00**

**Net Claim / Payment Amount \$109,051.00**

**YTD Amount: \$5,977,375.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Financial Activity

**Additional Description:**  
Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,008,477.00

**Gross Claim \$1,008,477.00**

**Net Claim / Payment Amount \$1,008,477.00**

**YTD Amount: \$12,366,980.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,469,361.00

**Gross Claim \$5,469,361.00**

**Net Claim / Payment Amount \$5,469,361.00**

**YTD Amount: \$61,007,999.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,197,481.00

**Gross Claim \$5,197,481.00**

**Net Claim / Payment Amount \$5,197,481.00**

**YTD Amount: \$61,928,428.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 2,231,838.00

**Gross Claim \$2,231,838.00**

**Net Claim / Payment Amount \$2,231,838.00**

**YTD Amount: \$25,113,533.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,673,271.00

**Gross Claim \$1,673,271.00**

**Net Claim / Payment Amount \$1,673,271.00**

**YTD Amount: \$19,246,468.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 781,791.00

**Gross Claim \$781,791.00**

**Net Claim / Payment Amount \$781,791.00**

**YTD Amount: \$8,383,046.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,998,089.00

**Gross Claim \$1,998,089.00**

**Net Claim / Payment Amount \$1,998,089.00**

**YTD Amount: \$21,421,173.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 3,095,018.00

**Gross Claim \$3,095,018.00**

**Net Claim / Payment Amount \$3,095,018.00**

**YTD Amount: \$34,739,657.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 3,672,446.00

**Gross Claim \$3,672,446.00**

**Net Claim / Payment Amount \$3,672,446.00**

**YTD Amount: \$41,423,198.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A  
PAYMENT ISSUE DATE: 04/28/2015

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

Financial Activity

**Additional Description:**  
Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 2,602,165.00

<b>Gross Claim</b>	<b>\$2,602,165.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,602,165.00</b>
<b>YTD Amount:</b>	<b>\$27,010,867.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,459,640.00

**Gross Claim \$5,459,640.00**

**Net Claim / Payment Amount \$5,459,640.00**

**YTD Amount: \$61,011,976.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400344A

PAYMENT ISSUE DATE: 04/28/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,553,448.00

**Gross Claim \$1,553,448.00**

**Net Claim / Payment Amount \$1,553,448.00**

**YTD Amount: \$17,635,388.00**

For assistance, please call: John Bodolay at (916) 323-2154

4/21/2015

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