

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 26,068,413.00

**Gross Claim** **\$26,068,413.00**

**Net Claim / Payment Amount** **\$26,068,413.00**

**YTD Amount:** **\$122,258,348.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

6,874,534.00

**Gross Claim**

**\$6,874,534.00**

**Net Claim / Payment Amount**

**\$6,874,534.00**

**YTD Amount:**

**\$45,692,024.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

9,158,853.00

**Gross Claim**

**\$9,158,853.00**

**Net Claim / Payment Amount**

**\$9,158,853.00**

**YTD Amount:**

**\$41,045,276.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 1,510,281.00

**Gross Claim \$1,510,281.00**

**Net Claim / Payment Amount \$1,510,281.00**

**YTD Amount: \$7,155,288.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

20,560,189.00

**Gross Claim**

**\$20,560,189.00**

**Net Claim / Payment Amount**

**\$20,560,189.00**

**YTD Amount:**

**\$110,111,081.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

3,196,750.00

**Gross Claim**

**\$3,196,750.00**

**Net Claim / Payment Amount**

**\$3,196,750.00**

**YTD Amount:**

**\$14,135,399.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

4,332,001.00

**Gross Claim**

**\$4,332,001.00**

**Net Claim / Payment Amount**

**\$4,332,001.00**

**YTD Amount:**

**\$25,458,777.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

15,421,105.00

**Gross Claim**

**\$15,421,105.00**

**Net Claim / Payment Amount**

**\$15,421,105.00**

**YTD Amount:**

**\$49,878,322.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

1,433,375.00

**Gross Claim**

**\$1,433,375.00**

**Net Claim / Payment Amount**

**\$1,433,375.00**

**YTD Amount:**

**\$9,382,091.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

183,930,483.00

**Gross Claim**

**\$183,930,483.00**

**Net Claim / Payment Amount**

**\$183,930,483.00**

**YTD Amount:**

**\$959,241,057.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$3,047,461.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

2,354,820.00

**Gross Claim**

**\$2,354,820.00**

**Net Claim / Payment Amount**

**\$2,354,820.00**

**YTD Amount:**

**\$11,009,013.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

6,142,410.00

**Gross Claim**

**\$6,142,410.00**

**Net Claim / Payment Amount**

**\$6,142,410.00**

**YTD Amount:**

**\$36,136,937.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 8,712,446.00

**Gross Claim** \$8,712,446.00

**Net Claim / Payment Amount** \$8,712,446.00

**YTD Amount:** **\$28,566,332.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

2,201,254.00

**Gross Claim**

**\$2,201,254.00**

**Net Claim / Payment Amount**

**\$2,201,254.00**

**YTD Amount:**

**\$6,536,218.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

51,125,137.00

**Gross Claim**

**\$51,125,137.00**

**Net Claim / Payment Amount**

**\$51,125,137.00**

**YTD Amount:**

**\$191,787,364.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

0.00

**Gross Claim**

**\$0.00**

**Net Claim / Payment Amount**

**\$0.00**

**YTD Amount:**

**\$6,017,309.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

1,225,477.00

**Gross Claim**

**\$1,225,477.00**

**Net Claim / Payment Amount**

**\$1,225,477.00**

**YTD Amount:**

**\$4,841,773.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

26,291,946.00

**Gross Claim**

**\$26,291,946.00**

**Net Claim / Payment Amount**

**\$26,291,946.00**

**YTD Amount:**

**\$131,466,215.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

32,022,926.00

**Gross Claim**

**\$32,022,926.00**

**Net Claim / Payment Amount**

**\$32,022,926.00**

**YTD Amount:**

**\$176,265,064.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

16,409,337.00

**Gross Claim**

**\$16,409,337.00**

**Net Claim / Payment Amount**

**\$16,409,337.00**

**YTD Amount:**

**\$135,138,660.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

41,836,582.00

**Gross Claim**

**\$41,836,582.00**

**Net Claim / Payment Amount**

**\$41,836,582.00**

**YTD Amount:**

**\$210,551,908.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

17,897,663.00

**Gross Claim**

**\$17,897,663.00**

**Net Claim / Payment Amount**

**\$17,897,663.00**

**YTD Amount:**

**\$79,367,696.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 9,819,226.00

**Gross Claim \$9,819,226.00**

**Net Claim / Payment Amount \$9,819,226.00**

**YTD Amount: \$45,338,892.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 3,307,553.00

**Gross Claim \$3,307,553.00**

**Net Claim / Payment Amount \$3,307,553.00**

**YTD Amount: \$6,926,222.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$8,378,530.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

15,200,723.00

**Gross Claim**

**\$15,200,723.00**

**Net Claim / Payment Amount**

**\$15,200,723.00**

**YTD Amount:**

**\$64,298,021.00**

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: 1300435A

PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

19,282,202.00

**Gross Claim**

**\$19,282,202.00**

**Net Claim / Payment Amount**

**\$19,282,202.00**

**YTD Amount:**

**\$58,303,704.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

7,089,904.00

**Gross Claim** **\$7,089,904.00**

**Net Claim / Payment Amount** **\$7,089,904.00**

**YTD Amount:** **\$27,675,642.00**

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

7/3/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

3,619,409.00

**Gross Claim**

**\$3,619,409.00**

**Net Claim / Payment Amount**

**\$3,619,409.00**

**YTD Amount:**

**\$18,844,820.00**

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

7/3/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

1,834,579.00

**Gross Claim**

**\$1,834,579.00**

**Net Claim / Payment Amount**

**\$1,834,579.00**

**YTD Amount:**

**\$9,727,760.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

5,735,982.00

**Gross Claim**

**\$5,735,982.00**

**Net Claim / Payment Amount**

**\$5,735,982.00**

**YTD Amount:**

**\$27,107,457.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

9,750,868.00

**Gross Claim**

**\$9,750,868.00**

**Net Claim / Payment Amount**

**\$9,750,868.00**

**YTD Amount:**

**\$38,389,679.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

10,697,119.00

**Gross Claim**

**\$10,697,119.00**

**Net Claim / Payment Amount**

**\$10,697,119.00**

**YTD Amount:**

**\$45,185,951.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014 5,748,591.00

**Gross Claim \$5,748,591.00**

**Net Claim / Payment Amount \$5,748,591.00**

**YTD Amount: \$30,917,203.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

16,373,507.00

**Gross Claim**

**\$16,373,507.00**

**Net Claim / Payment Amount**

**\$16,373,507.00**

**YTD Amount:**

**\$56,971,064.00**

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: 1300435A  
PAYMENT ISSUE DATE: 07/07/2014

**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: 2013

Collection Period: 02/01/2014 To 06/30/2014

**Payment Calculations:**

Deferral Repayment for FY ending June 30, 2014

5,290,355.00

**Gross Claim**

**\$5,290,355.00**

**Net Claim / Payment Amount**

**\$5,290,355.00**

**YTD Amount:**

**\$18,762,562.00**

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

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