

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,597,184.00

**Gross Claim \$5,597,184.00**

**Net Claim / Payment Amount \$5,597,184.00**

**YTD Amount: \$137,840,789.00**

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: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,269,340.00

**Gross Claim \$1,269,340.00**

**Net Claim / Payment Amount \$1,269,340.00**

**YTD Amount: \$56,610,306.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$59,379,667.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 325,811.00

**Gross Claim \$325,811.00**

**Net Claim / Payment Amount \$325,811.00**

**YTD Amount: \$7,407,610.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,573,277.00

**Gross Claim \$5,573,277.00**

**Net Claim / Payment Amount \$5,573,277.00**

**YTD Amount: \$119,626,285.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 380,720.00

**Gross Claim \$380,720.00**

**Net Claim / Payment Amount \$380,720.00**

**YTD Amount: \$13,088,812.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,132,954.00

**Gross Claim \$1,132,954.00**

**Net Claim / Payment Amount \$1,132,954.00**

**YTD Amount: \$28,400,258.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,624,918.00

**Gross Claim \$1,624,918.00**

**Net Claim / Payment Amount \$1,624,918.00**

**YTD Amount: \$60,442,156.00**

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

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CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 451,335.00

**Gross Claim \$451,335.00**

**Net Claim / Payment Amount \$451,335.00**

**YTD Amount: \$9,685,891.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 44,639,295.00

**Gross Claim \$44,639,295.00**

**Net Claim / Payment Amount \$44,639,295.00**

**YTD Amount: \$1,040,562,489.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 338,423.00

**Gross Claim \$338,423.00**

**Net Claim / Payment Amount \$338,423.00**

**YTD Amount: \$4,356,676.00**

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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PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,201,912.00

**Gross Claim \$1,201,912.00**

**Net Claim / Payment Amount \$1,201,912.00**

**YTD Amount: \$10,755,252.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,637,040.00

**Gross Claim \$1,637,040.00**

**Net Claim / Payment Amount \$1,637,040.00**

**YTD Amount: \$36,935,828.00**

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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PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,278,190.00

**Gross Claim \$1,278,190.00**

**Net Claim / Payment Amount \$1,278,190.00**

**YTD Amount: \$27,053,564.00**

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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PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 64,465.00

**Gross Claim \$64,465.00**

**Net Claim / Payment Amount \$64,465.00**

**YTD Amount: \$5,335,405.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 5,499,751.00

**Gross Claim \$5,499,751.00**

**Net Claim / Payment Amount \$5,499,751.00**

**YTD Amount: \$218,935,736.00**

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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PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 203,987.00

**Gross Claim \$203,987.00**

**Net Claim / Payment Amount \$203,987.00**

**YTD Amount: \$11,005,060.00**

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: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 363,951.00

**Gross Claim \$363,951.00**

**Net Claim / Payment Amount \$363,951.00**

**YTD Amount: \$5,167,145.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 4,297,962.00

**Gross Claim \$4,297,962.00**

**Net Claim / Payment Amount \$4,297,962.00**

**YTD Amount: \$140,619,036.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 8,368,608.00

**Gross Claim \$8,368,608.00**

**Net Claim / Payment Amount \$8,368,608.00**

**YTD Amount: \$184,943,065.00**

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: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**SAN BERNARDINO CO 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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 4,305,988.00

**Gross Claim \$4,305,988.00**

**Net Claim / Payment Amount \$4,305,988.00**

**YTD Amount: \$147,962,473.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 4,501,010.00

**Gross Claim \$4,501,010.00**

**Net Claim / Payment Amount \$4,501,010.00**

**YTD Amount: \$249,297,973.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 7,753,284.00

**Gross Claim \$7,753,284.00**

**Net Claim / Payment Amount \$7,753,284.00**

**YTD Amount: \$78,126,098.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,231,680.00

**Gross Claim \$1,231,680.00**

**Net Claim / Payment Amount \$1,231,680.00**

**YTD Amount: \$48,120,658.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 412,377.00

**Gross Claim \$412,377.00**

**Net Claim / Payment Amount \$412,377.00**

**YTD Amount: \$6,906,330.00**

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: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**San Mateo County Treasurer Community Colleges**

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,137,208.00

**Gross Claim** \$1,137,208.00

**Net Claim / Payment Amount** \$1,137,208.00

**YTD Amount:** \$14,630,790.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,570,701.00

**Gross Claim \$1,570,701.00**

**Net Claim / Payment Amount \$1,570,701.00**

**YTD Amount: \$68,237,717.00**

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: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 2,207,213.00

**Gross Claim \$2,207,213.00**

**Net Claim / Payment Amount \$2,207,213.00**

**YTD Amount: \$69,651,023.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,346,332.00

**Gross Claim \$1,346,332.00**

**Net Claim / Payment Amount \$1,346,332.00**

**YTD Amount: \$28,786,721.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$20,981,443.00**

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: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 681,019.00

**Gross Claim \$681,019.00**

**Net Claim / Payment Amount \$681,019.00**

**YTD Amount: \$9,886,062.00**

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

6/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,318,935.00

**Gross Claim \$1,318,935.00**

**Net Claim / Payment Amount \$1,318,935.00**

**YTD Amount: \$24,826,478.00**

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

6/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,169,891.00

**Gross Claim \$1,169,891.00**

**Net Claim / Payment Amount \$1,169,891.00**

**YTD Amount: \$39,144,000.00**

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

6/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment

772,049.00

**Gross Claim**

**\$772,049.00**

**Net Claim / Payment Amount**

**\$772,049.00**

**YTD Amount:**

**\$46,002,324.00**

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

6/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 1,847,540.00

**Gross Claim \$1,847,540.00**

**Net Claim / Payment Amount \$1,847,540.00**

**YTD Amount: \$31,500,450.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A  
PAYMENT ISSUE DATE: 06/26/2015

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$66,588,499.00**

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

6/24/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400438A

PAYMENT ISSUE DATE: 06/26/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

Community College Monthly Payment 0.00

**Gross Claim \$0.00**

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

**YTD Amount: \$19,258,758.00**

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

6/24/2015

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