

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	579,072.00
Community College Monthly Payment	10,498,637.00
2013-2014 Apprenticeship Training and Instruction	117,638.00

Gross Claim \$11,195,347.00

Net Claim / Payment Amount \$11,195,347.00

YTD Amount: \$111,677,309.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	68,466.00
Community College Monthly Payment	3,233,453.00
2013-2014 Apprenticeship Training and Instruction	191,455.00

Gross Claim \$3,493,374.00

Net Claim / Payment Amount \$3,493,374.00

YTD Amount: \$48,796,908.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

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: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	60,480.00
Community College Monthly Payment	4,684,856.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$4,745,336.00

Net Claim / Payment Amount \$4,745,336.00

YTD Amount: \$50,764,484.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	585,477.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$585,477.00**

Net Claim / Payment Amount **\$585,477.00**

YTD Amount: **\$5,868,857.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	183,860.00
Community College Monthly Payment	9,394,300.00
2013-2014 Apprenticeship Training and Instruction	16,554.00

Gross Claim \$9,594,714.00

Net Claim / Payment Amount \$9,594,714.00

YTD Amount: \$94,464,647.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,041,731.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$1,041,731.00

Net Claim / Payment Amount \$1,041,731.00

YTD Amount: \$10,613,484.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,275,768.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$2,275,768.00

Net Claim / Payment Amount \$2,275,768.00

YTD Amount: \$22,650,670.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

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: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,772,477.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$4,772,477.00

Net Claim / Payment Amount \$4,772,477.00

YTD Amount: \$49,279,658.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	788,824.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$788,824.00**

Net Claim / Payment Amount **\$788,824.00**

YTD Amount: **\$7,610,220.00**

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

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PAYMENT ISSUE DATE: 03/26/2015

LOS ANGELES COUNTY 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: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	1,418,156.00
Community College Monthly Payment	83,415,036.00
2013-2014 Apprenticeship Training and Instruction	209,191.00

Gross Claim \$85,042,383.00

Net Claim / Payment Amount \$85,042,383.00

YTD Amount: \$828,729,429.00

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: 03/26/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	301,171.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$301,171.00

Net Claim / Payment Amount \$301,171.00

YTD Amount: **\$3,384,119.00**

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

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	783,911.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$783,911.00**

Net Claim / Payment Amount **\$783,911.00**

YTD Amount: **\$7,970,179.00**

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: 03/26/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,985,168.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$2,985,168.00

Net Claim / Payment Amount \$2,985,168.00

YTD Amount: \$29,144,778.00

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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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	896,704.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$896,704.00**

Net Claim / Payment Amount **\$896,704.00**

YTD Amount: **\$21,109,457.00**

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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NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	11,510.00
Community College Monthly Payment	7,739.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$19,249.00**

Net Claim / Payment Amount **\$19,249.00**

YTD Amount: **\$4,432,968.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	158,458.00
Community College Monthly Payment	17,033,736.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$17,192,194.00

Net Claim / Payment Amount \$17,192,194.00

YTD Amount: \$178,907,704.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	860,830.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$860,830.00**

Net Claim / Payment Amount **\$860,830.00**

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

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	399,475.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$399,475.00**

Net Claim / Payment Amount **\$399,475.00**

YTD Amount: **\$3,969,923.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

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 chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	11,950,963.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$11,950,963.00

Net Claim / Payment Amount \$11,950,963.00

YTD Amount: \$112,347,466.00

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	310,072.00
Community College Monthly Payment	14,761,881.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$15,071,953.00

Net Claim / Payment Amount \$15,071,953.00

YTD Amount: \$145,916,360.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

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: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	20,563.00
Community College Monthly Payment	12,940,364.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$12,960,927.00**

Net Claim / Payment Amount **\$12,960,927.00**

YTD Amount: **\$117,019,930.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	233,036.00
Community College Monthly Payment	19,743,672.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$19,976,708.00

Net Claim / Payment Amount \$19,976,708.00

YTD Amount: **\$204,173,139.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,871,908.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$5,871,908.00

Net Claim / Payment Amount \$5,871,908.00

YTD Amount: **\$58,375,786.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	266,112.00
Community College Monthly Payment	3,741,250.00
2013-2014 Apprenticeship Training and Instruction	115,933.00

Gross Claim \$4,123,295.00

Net Claim / Payment Amount \$4,123,295.00

YTD Amount: **\$39,079,625.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,979.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$6,979.00**

Net Claim / Payment Amount **\$6,979.00**

YTD Amount: **\$5,868,324.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	999,612.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$999,612.00**

Net Claim / Payment Amount **\$999,612.00**

YTD Amount: **\$11,358,503.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,446,927.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$5,446,927.00

Net Claim / Payment Amount \$5,446,927.00

YTD Amount: \$55,538,638.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	148,781.00
Community College Monthly Payment	5,216,072.00
2013-2014 Apprenticeship Training and Instruction	2,028.00

Gross Claim \$5,366,881.00

Net Claim / Payment Amount \$5,366,881.00

YTD Amount: \$56,730,947.00

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,211,062.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$2,211,062.00

Net Claim / Payment Amount \$2,211,062.00

YTD Amount: \$22,881,695.00

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,716,476.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$1,716,476.00

Net Claim / Payment Amount \$1,716,476.00

YTD Amount: **\$17,573,197.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	771,784.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$771,784.00**

Net Claim / Payment Amount **\$771,784.00**

YTD Amount: **\$7,601,255.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	952,886.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$952,886.00**

Net Claim / Payment Amount **\$952,886.00**

YTD Amount: **\$19,423,084.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	42,336.00
Community College Monthly Payment	3,068,184.00
2013-2014 Apprenticeship Training and Instruction	602.00

Gross Claim \$3,111,122.00

Net Claim / Payment Amount \$3,111,122.00

YTD Amount: **\$31,644,639.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	75,076.00
Community College Monthly Payment	3,667,900.00
2013-2014 Apprenticeship Training and Instruction	-7,295.00

Gross Claim \$3,735,681.00

Net Claim / Payment Amount \$3,735,681.00

YTD Amount: **\$37,750,752.00**

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: 1400302A
PAYMENT ISSUE DATE: 03/26/2015

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

Financial Activity

Additional Description:
Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,580,949.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,580,949.00**

Net Claim / Payment Amount **\$2,580,949.00**

YTD Amount: **\$24,408,702.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	130,816.00
Community College Monthly Payment	5,404,261.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim **\$5,535,077.00**

Net Claim / Payment Amount **\$5,535,077.00**

YTD Amount: **\$55,552,336.00**

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: 1400302A

PAYMENT ISSUE DATE: 03/26/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 03/01/2015 To 03/31/2015

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	8,382.00
Community College Monthly Payment	1,593,449.00
2013-2014 Apprenticeship Training and Instruction	0.00

Gross Claim \$1,601,831.00

Net Claim / Payment Amount \$1,601,831.00

YTD Amount: \$16,081,940.00

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

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