

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	2,929,110.00
Apprenticeship Training and Instruction	189,797.00

Gross Claim **\$3,118,907.00**

Net Claim / Payment Amount **\$3,118,907.00**

YTD Amount: **\$94,172,110.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,277,924.00
Apprenticeship Training and Instruction	22,822.00

Gross Claim **\$1,300,746.00**

Net Claim / Payment Amount **\$1,300,746.00**

YTD Amount: **\$38,565,370.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	20,160.00

Gross Claim **\$20,160.00**

Net Claim / Payment Amount **\$20,160.00**

YTD Amount: **\$31,724,122.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	211,187.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$211,187.00**

Net Claim / Payment Amount **\$211,187.00**

YTD Amount: **\$5,435,131.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	3,831,048.00
Apprenticeship Training and Instruction	59,527.00

Gross Claim **\$3,890,575.00**

Net Claim / Payment Amount **\$3,890,575.00**

YTD Amount: **\$85,706,030.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	385,221.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$385,221.00**

Net Claim / Payment Amount **\$385,221.00**

YTD Amount: **\$10,529,370.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,087,607.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,087,607.00**

Net Claim / Payment Amount **\$1,087,607.00**

YTD Amount: **\$20,640,240.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	201,091.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$201,091.00**

Net Claim / Payment Amount **\$201,091.00**

YTD Amount: **\$30,290,343.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	398,224.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$398,224.00**

Net Claim / Payment Amount **\$398,224.00**

YTD Amount: **\$7,523,383.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	32,442,228.00
Apprenticeship Training and Instruction	481,778.00

Gross Claim **\$32,924,006.00**

Net Claim / Payment Amount **\$32,924,006.00**

YTD Amount: **\$729,930,869.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	211,711.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$211,711.00**

Net Claim / Payment Amount **\$211,711.00**

YTD Amount: **\$2,790,489.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	308,990.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$308,990.00**

Net Claim / Payment Amount **\$308,990.00**

YTD Amount: **\$8,157,833.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,419,369.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,419,369.00**

Net Claim / Payment Amount **\$1,419,369.00**

YTD Amount: **\$28,618,205.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	269,726.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$269,726.00**

Net Claim / Payment Amount **\$269,726.00**

YTD Amount: **\$19,583,426.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	9,044.00

Gross Claim **\$9,044.00**

Net Claim / Payment Amount **\$9,044.00**

YTD Amount: **\$4,304,300.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	3,704,617.00
Apprenticeship Training and Instruction	53,758.00

Gross Claim **\$3,758,375.00**

Net Claim / Payment Amount **\$3,758,375.00**

YTD Amount: **\$137,293,173.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	345,073.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$345,073.00**

Net Claim / Payment Amount **\$345,073.00**

YTD Amount: **\$4,775,875.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	74,052.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$74,052.00**

Net Claim / Payment Amount **\$74,052.00**

YTD Amount: **\$3,599,201.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	4,513,662.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$4,513,662.00**

Net Claim / Payment Amount **\$4,513,662.00**

YTD Amount: **\$102,306,049.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	5,899,538.00
Apprenticeship Training and Instruction	103,365.00

Gross Claim **\$6,002,903.00**

Net Claim / Payment Amount **\$6,002,903.00**

YTD Amount: **\$133,228,007.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	5,610,039.00
Apprenticeship Training and Instruction	10,080.00

Gross Claim **\$5,620,119.00**

Net Claim / Payment Amount **\$5,620,119.00**

YTD Amount: **\$116,330,424.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	5,087,624.00
Apprenticeship Training and Instruction	78,766.00

Gross Claim **\$5,166,390.00**

Net Claim / Payment Amount **\$5,166,390.00**

YTD Amount: **\$166,563,958.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	2,091,926.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,091,926.00**

Net Claim / Payment Amount **\$2,091,926.00**

YTD Amount: **\$61,242,898.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,172,491.00
Apprenticeship Training and Instruction	87,305.00

Gross Claim **\$1,259,796.00**

Net Claim / Payment Amount **\$1,259,796.00**

YTD Amount: **\$33,805,785.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	0.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$3,520,562.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	575,159.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$575,159.00**

Net Claim / Payment Amount **\$575,159.00**

YTD Amount: **\$7,672,111.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,515,333.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,515,333.00**

Net Claim / Payment Amount **\$1,515,333.00**

YTD Amount: **\$47,847,970.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,020,317.00
Apprenticeship Training and Instruction	45,358.00

Gross Claim **\$1,065,675.00**

Net Claim / Payment Amount **\$1,065,675.00**

YTD Amount: **\$37,544,996.00**

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: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	429,304.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$429,304.00**

Net Claim / Payment Amount **\$429,304.00**

YTD Amount: **\$19,381,210.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	602,483.00
Apprenticeship Training and Instruction	549.00

Gross Claim **\$603,032.00**

Net Claim / Payment Amount **\$603,032.00**

YTD Amount: **\$15,116,953.00**

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: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	348,874.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$348,874.00**

Net Claim / Payment Amount **\$348,874.00**

YTD Amount: **\$7,849,373.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	840,404.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$840,404.00**

Net Claim / Payment Amount **\$840,404.00**

YTD Amount: **\$20,879,021.00**

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

5/20/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	386,487.00
Apprenticeship Training and Instruction	18,815.00

Gross Claim **\$405,302.00**

Net Claim / Payment Amount **\$405,302.00**

YTD Amount: **\$28,421,628.00**

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

5/20/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	898,328.00
Apprenticeship Training and Instruction	24,743.00

Gross Claim **\$923,071.00**

Net Claim / Payment Amount **\$923,071.00**

YTD Amount: **\$31,660,776.00**

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

5/20/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A

PAYMENT ISSUE DATE: 05/28/2014

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	1,125,183.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,125,183.00**

Net Claim / Payment Amount **\$1,125,183.00**

YTD Amount: **\$24,157,709.00**

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

5/20/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	732,365.00
Apprenticeship Training and Instruction	43,605.00

Gross Claim **\$775,970.00**

Net Claim / Payment Amount **\$775,970.00**

YTD Amount: **\$40,087,182.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300377A
PAYMENT ISSUE DATE: 05/28/2014

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: 2013

Collection Period: 05/01/2014 To 05/31/2014

Payment Calculations:

Community College Monthly Payment	224,246.00
Apprenticeship Training and Instruction	6,048.00

Gross Claim **\$230,294.00**

Net Claim / Payment Amount **\$230,294.00**

YTD Amount: **\$13,393,365.00**