

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 14,779,775.00

**Gross Claim \$14,779,775.00**

**Net Claim / Payment Amount \$14,779,775.00**

**YTD Amount: \$63,334,491.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 3,849,372.00

**Gross Claim \$3,849,372.00**

**Net Claim / Payment Amount \$3,849,372.00**

**YTD Amount: \$33,865,284.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 5,015,688.00

**Gross Claim** \$5,015,688.00

**Net Claim / Payment Amount** \$5,015,688.00

**YTD Amount:** \$22,048,421.00

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment

759,831.00

**Gross Claim**

**\$759,831.00**

**Net Claim / Payment Amount**

**\$759,831.00**

**YTD Amount:**

**\$3,581,615.00**

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: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 11,675,441.00

**Gross Claim \$11,675,441.00**

**Net Claim / Payment Amount \$11,675,441.00**

**YTD Amount: \$55,967,682.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,294,572.00

**Gross Claim** \$1,294,572.00

**Net Claim / Payment Amount** \$1,294,572.00

**YTD Amount:** \$5,974,997.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 2,751,413.00

**Gross Claim** \$2,751,413.00

**Net Claim / Payment Amount** \$2,751,413.00

**YTD Amount:** **\$13,350,624.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 5,803,027.00

**Gross Claim \$5,803,027.00**

**Net Claim / Payment Amount \$5,803,027.00**

**YTD Amount: \$26,601,019.00**

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: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,029,960.00

**Gross Claim \$1,029,960.00**

**Net Claim / Payment Amount \$1,029,960.00**

**YTD Amount: \$4,751,897.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 103,736,526.00

**Gross Claim \$103,736,526.00**

**Net Claim / Payment Amount \$103,736,526.00**

**YTD Amount: \$501,572,334.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 303,824.00

**Gross Claim \$303,824.00**

**Net Claim / Payment Amount \$303,824.00**

**YTD Amount: \$1,703,741.00**

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: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment

889,151.00

**Gross Claim**

**\$889,151.00**

**Net Claim / Payment Amount**

**\$889,151.00**

**YTD Amount:**

**\$4,067,529.00**

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: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 3,803,644.00

**Gross Claim \$3,803,644.00**

**Net Claim / Payment Amount \$3,803,644.00**

**YTD Amount: \$18,316,774.00**

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: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 3,289,072.00

**Gross Claim \$3,289,072.00**

**Net Claim / Payment Amount \$3,289,072.00**

**YTD Amount: \$15,006,336.00**

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

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PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 531,827.00

**Gross Claim \$531,827.00**

**Net Claim / Payment Amount \$531,827.00**

**YTD Amount: \$3,095,726.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 22,423,285.00

**Gross Claim \$22,423,285.00**

**Net Claim / Payment Amount \$22,423,285.00**

**YTD Amount: \$103,946,088.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,471,034.00

**Gross Claim \$1,471,034.00**

**Net Claim / Payment Amount \$1,471,034.00**

**YTD Amount: \$5,330,086.00**

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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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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 530,592.00

**Gross Claim \$530,592.00**

**Net Claim / Payment Amount \$530,592.00**

**YTD Amount: \$2,396,405.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment

14,617,242.00

**Gross Claim**

**\$14,617,242.00**

**Net Claim / Payment Amount**

**\$14,617,242.00**

**YTD Amount:**

**\$69,157,431.00**

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: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 18,871,096.00

**Gross Claim \$18,871,096.00**

**Net Claim / Payment Amount \$18,871,096.00**

**YTD Amount: \$90,853,787.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 13,927,612.00

**Gross Claim \$13,927,612.00**

**Net Claim / Payment Amount \$13,927,612.00**

**YTD Amount: \$68,088,339.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 23,639,056.00

**Gross Claim \$23,639,056.00**

**Net Claim / Payment Amount \$23,639,056.00**

**YTD Amount: \$109,837,087.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A

PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 7,072,691.00

**Gross Claim \$7,072,691.00**

**Net Claim / Payment Amount \$7,072,691.00**

**YTD Amount: \$38,914,712.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 4,872,009.00

**Gross Claim \$4,872,009.00**

**Net Claim / Payment Amount \$4,872,009.00**

**YTD Amount: \$23,128,787.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,028,772.00

**Gross Claim \$1,028,772.00**

**Net Claim / Payment Amount \$1,028,772.00**

**YTD Amount: \$4,077,277.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,053,124.00

**Gross Claim \$1,053,124.00**

**Net Claim / Payment Amount \$1,053,124.00**

**YTD Amount: \$5,601,101.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 6,742,670.00

**Gross Claim \$6,742,670.00**

**Net Claim / Payment Amount \$6,742,670.00**

**YTD Amount: \$31,474,554.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 5,628,864.00

**Gross Claim \$5,628,864.00**

**Net Claim / Payment Amount \$5,628,864.00**

**YTD Amount: \$29,407,477.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 2,742,028.00

**Gross Claim \$2,742,028.00**

**Net Claim / Payment Amount \$2,742,028.00**

**YTD Amount: \$12,820,565.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 1,993,588.00

**Gross Claim \$1,993,588.00**

**Net Claim / Payment Amount \$1,993,588.00**

**YTD Amount: \$9,190,191.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 968,690.00

**Gross Claim \$968,690.00**

**Net Claim / Payment Amount \$968,690.00**

**YTD Amount: \$4,559,216.00**

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: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 2,919,452.00

**Gross Claim \$2,919,452.00**

**Net Claim / Payment Amount \$2,919,452.00**

**YTD Amount: \$13,825,737.00**

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

11/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 4,388,666.00

**Gross Claim \$4,388,666.00**

**Net Claim / Payment Amount \$4,388,666.00**

**YTD Amount: \$19,836,246.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 4,875,375.00

**Gross Claim \$4,875,375.00**

**Net Claim / Payment Amount \$4,875,375.00**

**YTD Amount: \$22,863,319.00**

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

11/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 3,341,979.00

**Gross Claim \$3,341,979.00**

**Net Claim / Payment Amount \$3,341,979.00**

**YTD Amount: \$15,900,090.00**

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

11/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 6,498,376.00

**Gross Claim \$6,498,376.00**

**Net Claim / Payment Amount \$6,498,376.00**

**YTD Amount: \$29,948,236.00**

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

11/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400114A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

Community College Monthly Payment 830,716.00

**Gross Claim \$830,716.00**

**Net Claim / Payment Amount \$830,716.00**

**YTD Amount: \$6,887,736.00**