

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	1,179,146.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,859,701.00

**Gross Claim** **\$3,038,847.00**

**Net Claim / Payment Amount** **\$3,038,847.00**

**YTD Amount:** **\$74,202,700.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	310,679.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	489,990.00

**Gross Claim** **\$800,669.00**

**Net Claim / Payment Amount** **\$800,669.00**

**YTD Amount:** **\$36,847,585.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	757,267.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,194,331.00

**Gross Claim** **\$1,951,598.00**

**Net Claim / Payment Amount** **\$1,951,598.00**

**YTD Amount:** **\$26,380,289.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	47,473.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	74,873.00

**Gross Claim** **\$122,346.00**

**Net Claim / Payment Amount** **\$122,346.00**

**YTD Amount:** **\$4,098,661.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	872,639.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,399,358.00

**Gross Claim** \$2,271,997.00

**Net Claim / Payment Amount** \$2,271,997.00

**YTD Amount:** \$64,630,564.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	105,314.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	166,097.00

**Gross Claim** **\$271,411.00**

**Net Claim / Payment Amount** **\$271,411.00**

**YTD Amount:** **\$6,876,311.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	185,500.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	292,563.00

**Gross Claim** **\$478,063.00**

**Net Claim / Payment Amount** **\$478,063.00**

**YTD Amount:** **\$15,241,181.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	595,777.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	940,007.00

**Gross Claim** **\$1,535,784.00**

**Net Claim / Payment Amount** **\$1,535,784.00**

**YTD Amount:** **\$31,039,690.00**

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: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	45,557.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	71,851.00

**Gross Claim** **\$117,408.00**

**Net Claim / Payment Amount** **\$117,408.00**

**YTD Amount:** **\$5,356,731.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	7,779,835.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	13,288,341.00

**Gross Claim** \$21,068,176.00

**Net Claim / Payment Amount** \$21,068,176.00

**YTD Amount:** \$577,941,385.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	122,541.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	193,266.00

**Gross Claim** **\$315,807.00**

**Net Claim / Payment Amount** **\$315,807.00**

**YTD Amount:** **\$2,218,679.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	65,666.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	103,565.00

**Gross Claim** **\$169,231.00**

**Net Claim / Payment Amount** **\$169,231.00**

**YTD Amount:** **\$4,662,302.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	262,543.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	422,023.00

**Gross Claim** **\$684,566.00**

**Net Claim / Payment Amount** **\$684,566.00**

**YTD Amount:** **\$20,946,715.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	374,850.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	597,094.00

**Gross Claim** **\$971,944.00**

**Net Claim / Payment Amount** **\$971,944.00**

**YTD Amount:** **\$17,512,939.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	155,165.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	244,720.00

**Gross Claim** **\$399,885.00**

**Net Claim / Payment Amount** **\$399,885.00**

**YTD Amount:** **\$3,829,791.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	3,348,019.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	5,374,939.00

**Gross Claim** **\$8,722,958.00**

**Net Claim / Payment Amount** **\$8,722,958.00**

**YTD Amount:** **\$123,847,522.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	406,197.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	640,637.00

**Gross Claim** **\$1,046,834.00**

**Net Claim / Payment Amount** **\$1,046,834.00**

**YTD Amount:** **\$7,110,795.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	44,738.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	70,559.00

**Gross Claim** **\$115,297.00**

**Net Claim / Payment Amount** **\$115,297.00**

**YTD Amount:** **\$2,765,450.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	1,254,292.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	2,038,284.00

**Gross Claim** \$3,292,576.00

**Net Claim / Payment Amount** \$3,292,576.00

**YTD Amount:** \$79,862,252.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	1,403,259.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	2,218,249.00

**Gross Claim** **\$3,621,508.00**

**Net Claim / Payment Amount** **\$3,621,508.00**

**YTD Amount:** **\$105,252,428.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	1,140,063.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,867,425.00

**Gross Claim** **\$3,007,488.00**

**Net Claim / Payment Amount** **\$3,007,488.00**

**YTD Amount:** **\$79,200,051.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	2,861,012.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	4,609,983.00

**Gross Claim** **\$7,470,995.00**

**Net Claim / Payment Amount** **\$7,470,995.00**

**YTD Amount:** **\$129,846,934.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	730,576.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,152,234.00

**Gross Claim** **\$1,882,810.00**

**Net Claim / Payment Amount** **\$1,882,810.00**

**YTD Amount:** **\$45,186,105.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	433,213.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	683,245.00

**Gross Claim** \$1,116,458.00

**Net Claim / Payment Amount** \$1,116,458.00

**YTD Amount:** \$27,235,121.00

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	235,200.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	370,948.00

**Gross Claim** **\$606,148.00**

**Net Claim / Payment Amount** **\$606,148.00**

**YTD Amount:** **\$5,173,478.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	529,244.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	834,701.00

**Gross Claim** **\$1,363,945.00**

**Net Claim / Payment Amount** **\$1,363,945.00**

**YTD Amount:** **\$7,635,464.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	635,931.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,008,164.00

**Gross Claim** **\$1,644,095.00**

**Net Claim / Payment Amount** **\$1,644,095.00**

**YTD Amount:** **\$36,437,773.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	1,522,001.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	2,637,155.00

**Gross Claim** \$4,159,156.00

**Net Claim / Payment Amount** \$4,159,156.00

**YTD Amount:** **\$36,947,022.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	286,527.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	451,899.00

**Gross Claim** **\$738,426.00**

**Net Claim / Payment Amount** **\$738,426.00**

**YTD Amount:** **\$14,818,650.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	189,827.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	299,387.00

**Gross Claim** **\$489,214.00**

**Net Claim / Payment Amount** **\$489,214.00**

**YTD Amount:** **\$10,676,985.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	65,762.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	103,718.00

**Gross Claim** **\$169,480.00**

**Net Claim / Payment Amount** **\$169,480.00**

**YTD Amount:** **\$5,212,597.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	238,018.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	375,392.00

**Gross Claim** **\$613,410.00**

**Net Claim / Payment Amount** **\$613,410.00**

**YTD Amount:** **\$16,011,743.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	555,430.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	876,001.00

**Gross Claim** \$1,431,431.00

**Net Claim / Payment Amount** \$1,431,431.00

**YTD Amount:** **\$23,476,335.00**

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: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	465,716.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	734,990.00

**Gross Claim** **\$1,200,706.00**

**Net Claim / Payment Amount** **\$1,200,706.00**

**YTD Amount:** **\$26,668,299.00**

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: 1400189A  
PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	243,519.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	397,587.00

**Gross Claim** **\$641,106.00**

**Net Claim / Payment Amount** **\$641,106.00**

**YTD Amount:** **\$18,207,182.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	711,309.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 Budget Act 2014	1,124,353.00

**Gross Claim** **\$1,835,662.00**

**Net Claim / Payment Amount** **\$1,835,662.00**

**YTD Amount:** **\$35,154,702.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400189A

PAYMENT ISSUE DATE: 01/08/2015

**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: 07/01/2014 To 06/30/2015

**Payment Calculations:**

Block Grant Item 6870-296-0001 of Budget Act 2014	185,378.00
Community College Monthly Payment	0.00
Reimbursement of State-Mandated Local Program Costs Item 6870-795-0001 of Budget Act 2014	292,370.00

**Gross Claim** \$477,748.00

**Net Claim / Payment Amount** \$477,748.00

**YTD Amount:** \$8,697,496.00

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

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