

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment

14,281,525.00

Gross Claim

\$14,281,525.00

Net Claim / Payment Amount

\$14,281,525.00

YTD Amount:

\$48,554,716.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 4,158,650.00

Gross Claim \$4,158,650.00

Net Claim / Payment Amount \$4,158,650.00

YTD Amount: \$30,015,912.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 5,263,663.00

Gross Claim \$5,263,663.00

Net Claim / Payment Amount \$5,263,663.00

YTD Amount: \$17,032,733.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 855,932.00

Gross Claim \$855,932.00

Net Claim / Payment Amount \$855,932.00

YTD Amount: \$2,821,784.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment

12,774,642.00

Gross Claim

\$12,774,642.00

Net Claim / Payment Amount

\$12,774,642.00

YTD Amount:

\$44,292,241.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,378,245.00

Gross Claim \$1,378,245.00

Net Claim / Payment Amount \$1,378,245.00

YTD Amount: \$4,680,425.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 3,014,857.00

Gross Claim \$3,014,857.00

Net Claim / Payment Amount \$3,014,857.00

YTD Amount: \$10,599,211.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 6,395,079.00

Gross Claim \$6,395,079.00

Net Claim / Payment Amount \$6,395,079.00

YTD Amount: \$20,797,992.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,094,666.00

Gross Claim \$1,094,666.00

Net Claim / Payment Amount \$1,094,666.00

YTD Amount: \$3,721,937.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 114,536,168.00

Gross Claim \$114,536,168.00

Net Claim / Payment Amount \$114,536,168.00

YTD Amount: \$397,835,808.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 478,374.00

Gross Claim \$478,374.00

Net Claim / Payment Amount \$478,374.00

YTD Amount: \$1,399,917.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 938,222.00

Gross Claim **\$938,222.00**

Net Claim / Payment Amount **\$938,222.00**

YTD Amount: **\$3,178,378.00**

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: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 4,133,353.00

Gross Claim \$4,133,353.00

Net Claim / Payment Amount \$4,133,353.00

YTD Amount: \$14,513,130.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 3,566,336.00

Gross Claim \$3,566,336.00

Net Claim / Payment Amount \$3,566,336.00

YTD Amount: \$11,717,264.00

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: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 803,531.00

Gross Claim \$803,531.00

Net Claim / Payment Amount \$803,531.00

YTD Amount: \$2,563,899.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 24,905,271.00

Gross Claim \$24,905,271.00

Net Claim / Payment Amount \$24,905,271.00

YTD Amount: \$81,522,803.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,492,041.00

Gross Claim \$1,492,041.00

Net Claim / Payment Amount \$1,492,041.00

YTD Amount: \$3,859,052.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 568,350.00

Gross Claim \$568,350.00

Net Claim / Payment Amount \$568,350.00

YTD Amount: \$1,865,813.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 15,950,866.00

Gross Claim \$15,950,866.00

Net Claim / Payment Amount \$15,950,866.00

YTD Amount: \$54,540,189.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 20,733,391.00

Gross Claim \$20,733,391.00

Net Claim / Payment Amount \$20,733,391.00

YTD Amount: \$71,982,691.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 15,938,103.00

Gross Claim \$15,938,103.00

Net Claim / Payment Amount \$15,938,103.00

YTD Amount: \$54,160,727.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 25,876,073.00

Gross Claim \$25,876,073.00

Net Claim / Payment Amount \$25,876,073.00

YTD Amount: \$86,198,031.00

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: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 9,065,092.00

Gross Claim \$9,065,092.00

Net Claim / Payment Amount \$9,065,092.00

YTD Amount: \$31,842,021.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 5,279,186.00

Gross Claim \$5,279,186.00

Net Claim / Payment Amount \$5,279,186.00

YTD Amount: \$18,256,778.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,001,975.00

Gross Claim \$1,001,975.00

Net Claim / Payment Amount \$1,001,975.00

YTD Amount: \$3,048,505.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,813,079.00

Gross Claim \$1,813,079.00

Net Claim / Payment Amount \$1,813,079.00

YTD Amount: \$4,547,977.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 7,184,232.00

Gross Claim \$7,184,232.00

Net Claim / Payment Amount \$7,184,232.00

YTD Amount: \$24,731,884.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 7,881,818.00

Gross Claim \$7,881,818.00

Net Claim / Payment Amount \$7,881,818.00

YTD Amount: \$23,778,613.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 2,914,852.00

Gross Claim \$2,914,852.00

Net Claim / Payment Amount \$2,914,852.00

YTD Amount: \$10,078,537.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 2,174,073.00

Gross Claim \$2,174,073.00

Net Claim / Payment Amount \$2,174,073.00

YTD Amount: \$7,196,603.00

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: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 2014

Collection Period: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,058,866.00

Gross Claim \$1,058,866.00

Net Claim / Payment Amount \$1,058,866.00

YTD Amount: \$3,590,526.00

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: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 3,107,131.00

Gross Claim \$3,107,131.00

Net Claim / Payment Amount \$3,107,131.00

YTD Amount: \$10,906,285.00

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

10/27/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 4,625,742.00

Gross Claim \$4,625,742.00

Net Claim / Payment Amount \$4,625,742.00

YTD Amount: \$15,447,580.00

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

10/27/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 5,324,634.00

Gross Claim \$5,324,634.00

Net Claim / Payment Amount \$5,324,634.00

YTD Amount: \$17,987,944.00

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

10/27/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 3,657,277.00

Gross Claim \$3,657,277.00

Net Claim / Payment Amount \$3,657,277.00

YTD Amount: \$12,558,111.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 6,934,036.00

Gross Claim \$6,934,036.00

Net Claim / Payment Amount \$6,934,036.00

YTD Amount: \$23,449,860.00

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

10/27/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400097A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/2014 To 10/31/2014

Payment Calculations:

Community College Monthly Payment 1,863,305.00

Gross Claim \$1,863,305.00

Net Claim / Payment Amount \$1,863,305.00

YTD Amount: \$6,057,020.00