

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	268,531.00
Community College Monthly Payment	6,214,793.00
Apprenticeship Training and Instruction	1,346,038.00

**Gross Claim** \$7,829,362.00

**Net Claim / Payment Amount** \$7,829,362.00

**YTD Amount:** \$71,163,853.00

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	138,280.00
Community College Monthly Payment	1,877,894.00
Apprenticeship Training and Instruction	165,458.00

**Gross Claim** \$2,181,632.00

**Net Claim / Payment Amount** \$2,181,632.00

**YTD Amount:** \$36,046,916.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	139,390.00
Community College Monthly Payment	2,147,514.00
Apprenticeship Training and Instruction	93,366.00

**Gross Claim** \$2,380,270.00

**Net Claim / Payment Amount** \$2,380,270.00

**YTD Amount:** \$24,428,691.00

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	29,610.00
Community College Monthly Payment	365,090.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$394,700.00**

**Net Claim / Payment Amount** **\$394,700.00**

**YTD Amount:** **\$3,976,315.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	219,946.00
Community College Monthly Payment	5,713,627.00
Apprenticeship Training and Instruction	457,312.00

**Gross Claim** \$6,390,885.00

**Net Claim / Payment Amount** \$6,390,885.00

**YTD Amount:** \$62,358,567.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	30,273.00
Community College Monthly Payment	599,630.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$629,903.00**

**Net Claim / Payment Amount** **\$629,903.00**

**YTD Amount:** **\$6,604,900.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	42,770.00
Community College Monthly Payment	1,369,724.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,412,494.00

**Net Claim / Payment Amount** \$1,412,494.00

**YTD Amount:** \$14,763,118.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	255,018.00
Community College Monthly Payment	2,647,869.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$2,902,887.00**

**Net Claim / Payment Amount** **\$2,902,887.00**

**YTD Amount:** **\$29,503,906.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	4,267.00
Community College Monthly Payment	483,159.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$487,426.00**

**Net Claim / Payment Amount** **\$487,426.00**

**YTD Amount:** **\$5,239,323.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	911,575.00
Community College Monthly Payment	51,306,786.00
Apprenticeship Training and Instruction	3,082,514.00

**Gross Claim** \$55,300,875.00

**Net Claim / Payment Amount** \$55,300,875.00

**YTD Amount:** **\$556,873,209.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	30,341.00
Community College Monthly Payment	168,790.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$199,131.00**

**Net Claim / Payment Amount** **\$199,131.00**

**YTD Amount:** **\$1,902,872.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	19,150.00
Community College Monthly Payment	406,392.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$425,542.00**

**Net Claim / Payment Amount** **\$425,542.00**

**YTD Amount:** **\$4,493,071.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	61,178.00
Community College Monthly Payment	1,884,197.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,945,375.00

**Net Claim / Payment Amount** \$1,945,375.00

**YTD Amount:** \$20,262,149.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	36,485.00
Community College Monthly Payment	1,498,174.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,534,659.00

**Net Claim / Payment Amount** \$1,534,659.00

**YTD Amount:** \$16,540,995.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	20,964.00
Community College Monthly Payment	313,216.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$334,180.00**

**Net Claim / Payment Amount** **\$334,180.00**

**YTD Amount:** **\$3,429,906.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	471,499.00
Community College Monthly Payment	10,323,097.00
Apprenticeship Training and Instruction	383,880.00

**Gross Claim** \$11,178,476.00

**Net Claim / Payment Amount** \$11,178,476.00

**YTD Amount:** \$115,124,564.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	245,899.00
Community College Monthly Payment	487,976.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$733,875.00**

**Net Claim / Payment Amount** **\$733,875.00**

**YTD Amount:** **\$6,063,961.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	11,899.00
Community College Monthly Payment	241,849.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$253,748.00**

**Net Claim / Payment Amount** **\$253,748.00**

**YTD Amount:** **\$2,650,153.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	381,862.00
Community College Monthly Payment	7,030,383.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$7,412,245.00**

**Net Claim / Payment Amount** **\$7,412,245.00**

**YTD Amount:** **\$76,569,676.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	747,919.00
Community College Monthly Payment	9,279,873.00
Apprenticeship Training and Instruction	749,341.00

**Gross Claim** \$10,777,133.00

**Net Claim / Payment Amount** \$10,777,133.00

**YTD Amount:** **\$101,630,920.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	388,961.00
Community College Monthly Payment	7,713,262.00
Apprenticeship Training and Instruction	2,001.00

**Gross Claim** **\$8,104,224.00**

**Net Claim / Payment Amount** **\$8,104,224.00**

**YTD Amount:** **\$76,192,563.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	949,329.00
Community College Monthly Payment	11,025,266.00
Apprenticeship Training and Instruction	564,257.00

**Gross Claim** \$12,538,852.00

**Net Claim / Payment Amount** \$12,538,852.00

**YTD Amount:** \$122,375,939.00

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	262,482.00
Community College Monthly Payment	4,126,101.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$4,388,583.00

**Net Claim / Payment Amount** \$4,388,583.00

**YTD Amount:** \$43,303,295.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	8,542.00
Community College Monthly Payment	2,339,629.00
Apprenticeship Training and Instruction	641,705.00

**Gross Claim** \$2,989,876.00

**Net Claim / Payment Amount** \$2,989,876.00

**YTD Amount:** \$26,118,663.00

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	120,302.00
Community College Monthly Payment	369,751.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$490,053.00**

**Net Claim / Payment Amount** **\$490,053.00**

**YTD Amount:** **\$4,567,330.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	91,461.00
Community College Monthly Payment	578,957.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$670,418.00**

**Net Claim / Payment Amount** **\$670,418.00**

**YTD Amount:** **\$6,271,519.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	140,906.00
Community College Monthly Payment	3,178,218.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$3,319,124.00

**Net Claim / Payment Amount** \$3,319,124.00

**YTD Amount:** **\$34,793,678.00**

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	71,108.00
Community College Monthly Payment	2,953,964.00
Apprenticeship Training and Instruction	355,317.00

**Gross Claim** **\$3,380,389.00**

**Net Claim / Payment Amount** **\$3,380,389.00**

**YTD Amount:** **\$32,787,866.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	0.00
Community College Monthly Payment	1,259,659.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,259,659.00

**Net Claim / Payment Amount** \$1,259,659.00

**YTD Amount:** \$14,080,224.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	65,054.00
Community College Monthly Payment	932,526.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$997,580.00**

**Net Claim / Payment Amount** **\$997,580.00**

**YTD Amount:** **\$10,187,771.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	15,245.00
Community College Monthly Payment	468,656.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** **\$483,901.00**

**Net Claim / Payment Amount** **\$483,901.00**

**YTD Amount:** **\$5,043,117.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	164,012.00
Community College Monthly Payment	1,408,584.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,572,596.00

**Net Claim / Payment Amount** \$1,572,596.00

**YTD Amount:** \$15,398,333.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	78,813.00
Community College Monthly Payment	1,993,436.00
Apprenticeship Training and Instruction	136,409.00

**Gross Claim** \$2,208,658.00

**Net Claim / Payment Amount** \$2,208,658.00

**YTD Amount:** \$22,044,904.00

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: 1400184A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	101,307.00
Community College Monthly Payment	2,309,694.00
Apprenticeship Training and Instruction	193,273.00

**Gross Claim** \$2,604,274.00

**Net Claim / Payment Amount** \$2,604,274.00

**YTD Amount:** \$25,467,593.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	25,355.00
Community College Monthly Payment	1,640,631.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,665,986.00

**Net Claim / Payment Amount** \$1,665,986.00

**YTD Amount:** \$17,566,076.00

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	60,019.00
Community College Monthly Payment	2,994,645.00
Apprenticeship Training and Instruction	316,140.00

**Gross Claim** \$3,370,804.00

**Net Claim / Payment Amount** \$3,370,804.00

**YTD Amount:** **\$33,319,040.00**

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: 1400184A

PAYMENT ISSUE DATE: 12/29/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

2014-2015 1st Quarter Perkins Payment	10,546.00
Community College Monthly Payment	1,321,466.00
Apprenticeship Training and Instruction	0.00

**Gross Claim** \$1,332,012.00

**Net Claim / Payment Amount** \$1,332,012.00

**YTD Amount:** \$8,219,748.00

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

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