

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	509,612.00
Community College Monthly Payment	15,350,039.00
2nd Quarter Perkins 2014-2015 Fiscal Year	393,637.00

Gross Claim \$16,253,288.00

Net Claim / Payment Amount \$16,253,288.00

YTD Amount: \$100,481,962.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	93,977.00
Community College Monthly Payment	5,171,403.00
2nd Quarter Perkins 2014-2015 Fiscal Year	164,769.00

Gross Claim \$5,430,149.00

Net Claim / Payment Amount \$5,430,149.00

YTD Amount: \$45,303,534.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	120,137.00
Community College Monthly Payment	15,722,288.00
2nd Quarter Perkins 2014-2015 Fiscal Year	321,281.00

Gross Claim \$16,163,706.00

Net Claim / Payment Amount \$16,163,706.00

YTD Amount: \$46,019,148.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	14,147.00
Community College Monthly Payment	551,567.00
2nd Quarter Perkins 2014-2015 Fiscal Year	30,259.00

Gross Claim **\$595,973.00**

Net Claim / Payment Amount **\$595,973.00**

YTD Amount: **\$5,283,380.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	166,875.00
Community College Monthly Payment	10,703,853.00
2nd Quarter Perkins 2014-2015 Fiscal Year	164,180.00

Gross Claim \$11,034,908.00

Net Claim / Payment Amount \$11,034,908.00

YTD Amount: **\$84,869,933.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	20,995.00
Community College Monthly Payment	1,646,399.00
2nd Quarter Perkins 2014-2015 Fiscal Year	58,891.00

Gross Claim **\$1,726,285.00**

Net Claim / Payment Amount **\$1,726,285.00**

YTD Amount: **\$9,571,753.00**

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	29,053.00
Community College Monthly Payment	2,838,274.00
2nd Quarter Perkins 2014-2015 Fiscal Year	61,632.00

Gross Claim \$2,928,959.00

Net Claim / Payment Amount \$2,928,959.00

YTD Amount: \$20,374,902.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	213,990.00
Community College Monthly Payment	8,725,402.00
2nd Quarter Perkins 2014-2015 Fiscal Year	244,509.00

Gross Claim \$9,183,901.00

Net Claim / Payment Amount \$9,183,901.00

YTD Amount: \$44,507,181.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	17,395.00
Community College Monthly Payment	581,761.00
2nd Quarter Perkins 2014-2015 Fiscal Year	88,078.00

Gross Claim **\$687,234.00**

Net Claim / Payment Amount **\$687,234.00**

YTD Amount: **\$6,821,396.00**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	1,754,758.00
Community College Monthly Payment	78,869,571.00
2nd Quarter Perkins 2014-2015 Fiscal Year	2,468,829.00

Gross Claim \$83,093,158.00

Net Claim / Payment Amount \$83,093,158.00

YTD Amount: \$743,687,046.00

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: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	17,279.00
Community College Monthly Payment	535,553.00
2nd Quarter Perkins 2014-2015 Fiscal Year	41,372.00

Gross Claim **\$594,204.00**

Net Claim / Payment Amount **\$594,204.00**

YTD Amount: **\$3,082,948.00**

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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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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	16,643.00
Community College Monthly Payment	1,816,259.00
2nd Quarter Perkins 2014-2015 Fiscal Year	33,660.00

Gross Claim \$1,866,562.00

Net Claim / Payment Amount \$1,866,562.00

YTD Amount: \$7,186,268.00

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: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	41,961.00
Community College Monthly Payment	2,019,946.00
2nd Quarter Perkins 2014-2015 Fiscal Year	117,564.00

Gross Claim \$2,179,471.00

Net Claim / Payment Amount \$2,179,471.00

YTD Amount: \$26,159,610.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	51,484.00
Community College Monthly Payment	145,475.00
2nd Quarter Perkins 2014-2015 Fiscal Year	79,100.00

Gross Claim \$276,059.00

Net Claim / Payment Amount \$276,059.00

YTD Amount: \$20,212,753.00

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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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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	20,008.00
Community College Monthly Payment	11,423.00
2nd Quarter Perkins 2014-2015 Fiscal Year	42,582.00

Gross Claim **\$74,013.00**

Net Claim / Payment Amount **\$74,013.00**

YTD Amount: **\$4,413,719.00**

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: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	466,434.00
Community College Monthly Payment	19,173,337.00
2nd Quarter Perkins 2014-2015 Fiscal Year	1,546,962.00

Gross Claim \$21,186,733.00

Net Claim / Payment Amount \$21,186,733.00

YTD Amount: \$161,715,510.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	52,047.00
Community College Monthly Payment	1,703,673.00
2nd Quarter Perkins 2014-2015 Fiscal Year	86,393.00

Gross Claim \$1,842,113.00

Net Claim / Payment Amount \$1,842,113.00

YTD Amount: \$9,746,170.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	9,401.00
Community College Monthly Payment	371,120.00
2nd Quarter Perkins 2014-2015 Fiscal Year	33,518.00

Gross Claim **\$414,039.00**

Net Claim / Payment Amount **\$414,039.00**

YTD Amount: **\$3,570,448.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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 chapter 1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	208,013.00
Community College Monthly Payment	8,380,822.00
2nd Quarter Perkins 2014-2015 Fiscal Year	612,644.00

Gross Claim \$9,201,479.00

Net Claim / Payment Amount \$9,201,479.00

YTD Amount: **\$100,396,503.00**

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	297,786.00
Community College Monthly Payment	9,767,458.00
2nd Quarter Perkins 2014-2015 Fiscal Year	581,353.00

Gross Claim \$10,646,597.00

Net Claim / Payment Amount \$10,646,597.00

YTD Amount: \$130,844,407.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	284,504.00
Community College Monthly Payment	12,903,463.00
2nd Quarter Perkins 2014-2015 Fiscal Year	271,088.00

Gross Claim \$13,459,055.00

Net Claim / Payment Amount \$13,459,055.00

YTD Amount: \$104,059,003.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	517,467.00
Community College Monthly Payment	34,918,101.00
2nd Quarter Perkins 2014-2015 Fiscal Year	1,125,311.00

Gross Claim \$36,560,879.00

Net Claim / Payment Amount \$36,560,879.00

YTD Amount: \$184,196,431.00

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: 1400261A

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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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	154,040.00
Community College Monthly Payment	335,282.00
2nd Quarter Perkins 2014-2015 Fiscal Year	170,362.00

Gross Claim **\$659,684.00**

Net Claim / Payment Amount **\$659,684.00**

YTD Amount: **\$52,503,878.00**

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	93,527.00
Community College Monthly Payment	3,577,195.00
2nd Quarter Perkins 2014-2015 Fiscal Year	277,158.00

Gross Claim **\$3,947,880.00**

Net Claim / Payment Amount **\$3,947,880.00**

YTD Amount: **\$34,956,330.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	32,274.00
Community College Monthly Payment	19,226.00
2nd Quarter Perkins 2014-2015 Fiscal Year	31,733.00

Gross Claim **\$83,233.00**

Net Claim / Payment Amount **\$83,233.00**

YTD Amount: **\$5,861,345.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	64,309.00
Community College Monthly Payment	1,569,711.00
2nd Quarter Perkins 2014-2015 Fiscal Year	163,074.00

Gross Claim \$1,797,094.00

Net Claim / Payment Amount \$1,797,094.00

YTD Amount: \$10,358,891.00

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: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	110,419.00
Community College Monthly Payment	8,048,050.00
2nd Quarter Perkins 2014-2015 Fiscal Year	364,000.00

Gross Claim \$8,522,469.00

Net Claim / Payment Amount \$8,522,469.00

YTD Amount: \$50,091,711.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	351,342.00
Community College Monthly Payment	8,925,320.00
2nd Quarter Perkins 2014-2015 Fiscal Year	352,954.00

Gross Claim **\$9,629,616.00**

Net Claim / Payment Amount **\$9,629,616.00**

YTD Amount: **\$51,364,066.00**

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	70,813.00
Community College Monthly Payment	3,561,937.00
2nd Quarter Perkins 2014-2015 Fiscal Year	182,171.00

Gross Claim \$3,814,921.00

Net Claim / Payment Amount \$3,814,921.00

YTD Amount: \$20,670,633.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	32,506.00
Community College Monthly Payment	3,532,354.00
2nd Quarter Perkins 2014-2015 Fiscal Year	110,378.00

Gross Claim \$3,675,238.00

Net Claim / Payment Amount \$3,675,238.00

YTD Amount: **\$15,856,721.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	47,673.00
Community College Monthly Payment	776,222.00
2nd Quarter Perkins 2014-2015 Fiscal Year	37,488.00

Gross Claim **\$861,383.00**

Net Claim / Payment Amount **\$861,383.00**

YTD Amount: **\$6,829,471.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	61,083.00
Community College Monthly Payment	5,511.00
2nd Quarter Perkins 2014-2015 Fiscal Year	120,652.00

Gross Claim **\$187,246.00**

Net Claim / Payment Amount **\$187,246.00**

YTD Amount: **\$18,470,198.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	57,912.00
Community College Monthly Payment	1,644,955.00
2nd Quarter Perkins 2014-2015 Fiscal Year	131,892.00

Gross Claim \$1,834,759.00

Net Claim / Payment Amount \$1,834,759.00

YTD Amount: **\$28,533,517.00**

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	70,641.00
Community College Monthly Payment	3,400,195.00
2nd Quarter Perkins 2014-2015 Fiscal Year	147,822.00

Gross Claim \$3,618,658.00

Net Claim / Payment Amount \$3,618,658.00

YTD Amount: \$34,015,071.00

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	285,291.00
Community College Monthly Payment	662,027.00
2nd Quarter Perkins 2014-2015 Fiscal Year	30,723.00

Gross Claim **\$978,041.00**

Net Claim / Payment Amount **\$978,041.00**

YTD Amount: **\$21,827,753.00**

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: 1400261A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	69,647.00
Community College Monthly Payment	9,793,632.00
2nd Quarter Perkins 2014-2015 Fiscal Year	157,952.00

Gross Claim \$10,021,231.00

Net Claim / Payment Amount \$10,021,231.00

YTD Amount: \$50,017,259.00

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: 1400261A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

2013-2014 Perkins Recalculation	37,469.00
Community College Monthly Payment	4,486,732.00
2nd Quarter Perkins 2014-2015 Fiscal Year	17,479.00

Gross Claim **\$4,541,680.00**

Net Claim / Payment Amount **\$4,541,680.00**

YTD Amount: **\$14,480,109.00**

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

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