

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	427,052.00
Community College Monthly Payment	10,083,871.00

Gross Claim **\$10,510,923.00**

Net Claim / Payment Amount **\$10,510,923.00**

YTD Amount: **\$132,243,605.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	257,004.00
Community College Monthly Payment	3,118,542.00

Gross Claim **\$3,375,546.00**

Net Claim / Payment Amount **\$3,375,546.00**

YTD Amount: **\$55,340,966.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	252,911.00
Community College Monthly Payment	4,066,131.00

Gross Claim **\$4,319,042.00**

Net Claim / Payment Amount **\$4,319,042.00**

YTD Amount: **\$59,379,667.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	33,316.00
Community College Monthly Payment	586,895.00

Gross Claim **\$620,211.00**

Net Claim / Payment Amount **\$620,211.00**

YTD Amount: **\$7,081,799.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	757,154.00
Community College Monthly Payment	9,412,949.00

Gross Claim **\$10,170,103.00**

Net Claim / Payment Amount **\$10,170,103.00**

YTD Amount: **\$114,053,008.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	40,230.00
Community College Monthly Payment	1,020,806.00

Gross Claim **\$1,061,036.00**

Net Claim / Payment Amount **\$1,061,036.00**

YTD Amount: **\$12,708,092.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	58,667.00
Community College Monthly Payment	2,271,290.00

Gross Claim **\$2,329,957.00**

Net Claim / Payment Amount **\$2,329,957.00**

YTD Amount: **\$27,267,304.00**

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: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	208,253.00
Community College Monthly Payment	4,611,695.00

Gross Claim **\$4,819,948.00**

Net Claim / Payment Amount **\$4,819,948.00**

YTD Amount: **\$58,817,238.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	38,263.00
Community College Monthly Payment	791,146.00

Gross Claim **\$829,409.00**

Net Claim / Payment Amount **\$829,409.00**

YTD Amount: **\$9,234,556.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	2,747,668.00
Community College Monthly Payment	83,058,266.00

Gross Claim **\$85,805,934.00**

Net Claim / Payment Amount **\$85,805,934.00**

YTD Amount: **\$995,923,194.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	37,698.00
Community College Monthly Payment	297,464.00

Gross Claim **\$335,162.00**

Net Claim / Payment Amount **\$335,162.00**

YTD Amount: **\$4,018,253.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	50,908.00
Community College Monthly Payment	757,299.00

Gross Claim **\$808,207.00**

Net Claim / Payment Amount **\$808,207.00**

YTD Amount: **\$9,553,340.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	154,415.00
Community College Monthly Payment	2,993,348.00

Gross Claim **\$3,147,763.00**

Net Claim / Payment Amount **\$3,147,763.00**

YTD Amount: **\$35,298,788.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400396A
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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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	61,907.00
Community College Monthly Payment	2,472,425.00

Gross Claim **\$2,534,332.00**

Net Claim / Payment Amount **\$2,534,332.00**

YTD Amount: **\$25,775,374.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	124,829.00
Community College Monthly Payment	474,998.00

Gross Claim **\$599,827.00**

Net Claim / Payment Amount **\$599,827.00**

YTD Amount: **\$5,270,940.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	1,209,673.00
Community College Monthly Payment	16,521,766.00

Gross Claim **\$17,731,439.00**

Net Claim / Payment Amount **\$17,731,439.00**

YTD Amount: **\$213,435,985.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	99,534.00
Community College Monthly Payment	94,539.00

Gross Claim **\$194,073.00**

Net Claim / Payment Amount **\$194,073.00**

YTD Amount: **\$10,801,073.00**

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: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	26,855.00
Community College Monthly Payment	400,403.00

Gross Claim **\$427,258.00**

Net Claim / Payment Amount **\$427,258.00**

YTD Amount: **\$4,803,194.00**

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: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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 chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	595,736.00
Community College Monthly Payment	11,989,757.00

Gross Claim **\$12,585,493.00**

Net Claim / Payment Amount **\$12,585,493.00**

YTD Amount: **\$136,321,074.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	52,313.00
Community College Monthly Payment	14,883,135.00

Gross Claim **\$14,935,448.00**

Net Claim / Payment Amount **\$14,935,448.00**

YTD Amount: **\$176,574,457.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	609,354.00
Community College Monthly Payment	12,969,221.00

Gross Claim **\$13,578,575.00**

Net Claim / Payment Amount **\$13,578,575.00**

YTD Amount: **\$143,656,485.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	1,233,788.00
Community College Monthly Payment	19,593,524.00

Gross Claim **\$20,827,312.00**

Net Claim / Payment Amount **\$20,827,312.00**

YTD Amount: **\$244,796,963.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	386,842.00
Community College Monthly Payment	5,767,726.00

Gross Claim **\$6,154,568.00**

Net Claim / Payment Amount **\$6,154,568.00**

YTD Amount: **\$70,372,814.00**

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: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	314,993.00
Community College Monthly Payment	3,723,567.00

Gross Claim **\$4,038,560.00**

Net Claim / Payment Amount **\$4,038,560.00**

YTD Amount: **\$46,888,978.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	119,568.00
Community College Monthly Payment	397,010.00

Gross Claim **\$516,578.00**

Net Claim / Payment Amount **\$516,578.00**

YTD Amount: **\$6,493,953.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

San Mateo County Treasurer Community Colleges

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	136,408.00
Community College Monthly Payment	990,194.00

Gross Claim **\$1,126,602.00**

Net Claim / Payment Amount **\$1,126,602.00**

YTD Amount: **\$13,493,582.00**

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: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	276,547.00
Community College Monthly Payment	5,382,470.00

Gross Claim **\$5,659,017.00**

Net Claim / Payment Amount **\$5,659,017.00**

YTD Amount: **\$66,667,016.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	445,995.00
Community College Monthly Payment	5,069,387.00

Gross Claim **\$5,515,382.00**

Net Claim / Payment Amount **\$5,515,382.00**

YTD Amount: **\$67,443,810.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	130,852.00
Community College Monthly Payment	2,196,004.00

Gross Claim **\$2,326,856.00**

Net Claim / Payment Amount **\$2,326,856.00**

YTD Amount: **\$27,440,389.00**

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: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	90,167.00
Community College Monthly Payment	1,644,808.00

Gross Claim **\$1,734,975.00**

Net Claim / Payment Amount **\$1,734,975.00**

YTD Amount: **\$20,981,443.00**

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

5/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	47,863.00
Community College Monthly Payment	774,134.00

Gross Claim **\$821,997.00**

Net Claim / Payment Amount **\$821,997.00**

YTD Amount: **\$9,205,043.00**

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

5/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A

PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	110,307.00
Community College Monthly Payment	1,976,063.00

Gross Claim **\$2,086,370.00**

Net Claim / Payment Amount **\$2,086,370.00**

YTD Amount: **\$23,507,543.00**

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

5/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	160,813.00
Community College Monthly Payment	3,073,639.00

Gross Claim **\$3,234,452.00**

Net Claim / Payment Amount **\$3,234,452.00**

YTD Amount: **\$37,974,109.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	195,148.00
Community College Monthly Payment	3,611,929.00

Gross Claim **\$3,807,077.00**

Net Claim / Payment Amount **\$3,807,077.00**

YTD Amount: **\$45,230,275.00**

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: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	54,614.00
Community College Monthly Payment	2,587,429.00

Gross Claim **\$2,642,043.00**

Net Claim / Payment Amount **\$2,642,043.00**

YTD Amount: **\$29,652,910.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	224,449.00
Community College Monthly Payment	5,352,074.00

Gross Claim **\$5,576,523.00**

Net Claim / Payment Amount **\$5,576,523.00**

YTD Amount: **\$66,588,499.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400396A
PAYMENT ISSUE DATE: 05/27/2015

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: 05/01/2015 To 05/31/2015

Payment Calculations:

3rd Quarter Perkins 2014-2015 Fiscal Year	113,392.00
Community College Monthly Payment	1,509,978.00

Gross Claim **\$1,623,370.00**

Net Claim / Payment Amount **\$1,623,370.00**

YTD Amount: **\$19,258,758.00**

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

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