

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-29,978.00
Community College Monthly Payment	11,896,932.00
2015-2016 Apprenticeship Training and Instruction-April	246,574.00
Adult Education Block Grant-April	119,541.00

Gross Claim \$12,233,069.00

Net Claim / Payment Amount \$12,233,069.00

YTD Amount: **\$153,474,677.00**

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

4/21/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	215.00
Community College Monthly Payment	3,435,384.00
2015-2016 Apprenticeship Training and Instruction-April	63,860.00
Adult Education Block Grant-April	75,543.00

Gross Claim **\$3,575,002.00**

Net Claim / Payment Amount **\$3,575,002.00**

YTD Amount: **\$59,194,708.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	80.00
Community College Monthly Payment	4,164,995.00
2015-2016 Apprenticeship Training and Instruction-April	22,714.00
Adult Education Block Grant-April	0.00

Gross Claim **\$4,187,789.00**

Net Claim / Payment Amount **\$4,187,789.00**

YTD Amount: **\$54,158,869.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	731,578.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	68,750.00

Gross Claim **\$800,328.00**

Net Claim / Payment Amount **\$800,328.00**

YTD Amount: **\$9,600,268.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-8.00
Community College Monthly Payment	11,853,959.00
2015-2016 Apprenticeship Training and Instruction-April	82,992.00
Adult Education Block Grant-April	465,760.00

Gross Claim \$12,402,703.00

Net Claim / Payment Amount \$12,402,703.00

YTD Amount: \$146,779,006.00

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,140,975.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	62,500.00

Gross Claim **\$1,203,475.00**

Net Claim / Payment Amount **\$1,203,475.00**

YTD Amount: **\$15,577,453.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,582,514.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	0.00

Gross Claim \$2,582,514.00

Net Claim / Payment Amount \$2,582,514.00

YTD Amount: **\$31,054,426.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,961,573.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	452,261.00

Gross Claim **\$6,413,834.00**

Net Claim / Payment Amount **\$6,413,834.00**

YTD Amount: **\$83,881,714.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	885,506.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	70,000.00

Gross Claim **\$955,506.00**

Net Claim / Payment Amount **\$955,506.00**

YTD Amount: **\$11,661,501.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-14,847.00
Community College Monthly Payment	98,555,228.00
2015-2016 Apprenticeship Training and Instruction-April	647,338.00
Adult Education Block Grant-April	1,626,839.00

Gross Claim \$100,814,558.00

Net Claim / Payment Amount \$100,814,558.00

YTD Amount: \$1,218,846,636.00

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	405,903.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	62,500.00

Gross Claim **\$468,403.00**

Net Claim / Payment Amount **\$468,403.00**

YTD Amount: **\$6,841,735.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,001,884.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	62,500.00

Gross Claim **\$1,064,384.00**

Net Claim / Payment Amount **\$1,064,384.00**

YTD Amount: **\$14,132,149.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,549,033.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	133,943.00

Gross Claim \$3,682,976.00

Net Claim / Payment Amount \$3,682,976.00

YTD Amount: **\$43,844,481.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,969,127.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	204,492.00

Gross Claim \$2,173,619.00

Net Claim / Payment Amount \$2,173,619.00

YTD Amount: **\$34,904,481.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	538,912.00
2015-2016 Apprenticeship Training and Instruction-April	6,552.00
Adult Education Block Grant-April	27,554.00

Gross Claim **\$573,018.00**

Net Claim / Payment Amount **\$573,018.00**

YTD Amount: **\$8,221,413.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	499.00
Community College Monthly Payment	21,185,670.00
2015-2016 Apprenticeship Training and Instruction-April	72,697.00
Adult Education Block Grant-April	921,254.00

Gross Claim \$22,180,120.00

Net Claim / Payment Amount \$22,180,120.00

YTD Amount: **\$297,091,237.00**

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: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,064,753.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	0.00

Gross Claim **\$1,064,753.00**

Net Claim / Payment Amount **\$1,064,753.00**

YTD Amount: **\$18,681,725.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	509,411.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	62,500.00

Gross Claim **\$571,911.00**

Net Claim / Payment Amount **\$571,911.00**

YTD Amount: **\$7,309,161.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	15,442,996.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	512,733.00

Gross Claim **\$15,955,729.00**

Net Claim / Payment Amount **\$15,955,729.00**

YTD Amount: **\$175,798,842.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	93,094.00
Community College Monthly Payment	17,045,559.00
2015-2016 Apprenticeship Training and Instruction-April	110,948.00
Adult Education Block Grant-April	0.00

Gross Claim **\$17,249,601.00**

Net Claim / Payment Amount **\$17,249,601.00**

YTD Amount: **\$205,968,337.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

SAN BERNARDINO CO 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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	41.00
Community College Monthly Payment	15,814,672.00
2015-2016 Apprenticeship Training and Instruction-April	8,736.00
Adult Education Block Grant-April	430,600.00

Gross Claim **\$16,254,049.00**

Net Claim / Payment Amount **\$16,254,049.00**

YTD Amount: **\$182,137,293.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	723.00
Community College Monthly Payment	24,071,866.00
2015-2016 Apprenticeship Training and Instruction-April	121,430.00
Adult Education Block Grant-April	599,441.00

Gross Claim **\$24,793,460.00**

Net Claim / Payment Amount **\$24,793,460.00**

YTD Amount: **\$314,014,633.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,613,939.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	296,328.00

Gross Claim **\$5,910,267.00**

Net Claim / Payment Amount **\$5,910,267.00**

YTD Amount: **\$88,110,549.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-34,400.00
Community College Monthly Payment	4,375,430.00
2015-2016 Apprenticeship Training and Instruction-April	152,880.00
Adult Education Block Grant-April	264,261.00

Gross Claim **\$4,758,171.00**

Net Claim / Payment Amount **\$4,758,171.00**

YTD Amount: **\$57,194,926.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	617,101.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	65,860.00

Gross Claim **\$682,961.00**

Net Claim / Payment Amount **\$682,961.00**

YTD Amount: **\$10,434,223.00**

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: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,501,104.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	0.00

Gross Claim \$1,501,104.00

Net Claim / Payment Amount \$1,501,104.00

YTD Amount: **\$24,738,733.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,191,747.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	150,975.00

Gross Claim **\$6,342,722.00**

Net Claim / Payment Amount **\$6,342,722.00**

YTD Amount: **\$80,722,954.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-15,377.00
Community College Monthly Payment	3,786,100.00
2015-2016 Apprenticeship Training and Instruction-April	26,208.00
Adult Education Block Grant-April	274,816.00

Gross Claim **\$4,071,747.00**

Net Claim / Payment Amount **\$4,071,747.00**

YTD Amount: **\$95,669,337.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,490,039.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	84,271.00

Gross Claim **\$2,574,310.00**

Net Claim / Payment Amount **\$2,574,310.00**

YTD Amount: **\$33,626,680.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,931,519.00
2015-2016 Apprenticeship Training and Instruction-April	262.00
Adult Education Block Grant-April	68,860.00

Gross Claim **\$2,000,641.00**

Net Claim / Payment Amount **\$2,000,641.00**

YTD Amount: **\$25,464,729.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,006,898.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	68,750.00

Gross Claim **\$1,075,648.00**

Net Claim / Payment Amount **\$1,075,648.00**

YTD Amount: **\$12,700,790.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,457,237.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	0.00

Gross Claim \$2,457,237.00

Net Claim / Payment Amount \$2,457,237.00

YTD Amount: **\$29,732,187.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A
PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-104.00
Community College Monthly Payment	3,266,043.00
2015-2016 Apprenticeship Training and Instruction-April	21,490.00
Adult Education Block Grant-April	132,496.00

Gross Claim **\$3,419,925.00**

Net Claim / Payment Amount **\$3,419,925.00**

YTD Amount: **\$44,468,516.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	152.00
Community College Monthly Payment	4,368,475.00
2015-2016 Apprenticeship Training and Instruction-April	33,634.00
Adult Education Block Grant-April	223,128.00

Gross Claim **\$4,625,389.00**

Net Claim / Payment Amount **\$4,625,389.00**

YTD Amount: **\$57,394,891.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,264,936.00
2015-2016 Apprenticeship Training and Instruction-April	0.00
Adult Education Block Grant-April	0.00

Gross Claim **\$3,264,936.00**

Net Claim / Payment Amount **\$3,264,936.00**

YTD Amount: **\$38,174,181.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-90.00
Community College Monthly Payment	6,827,702.00
2015-2016 Apprenticeship Training and Instruction-April	17,472.00
Adult Education Block Grant-April	245,113.00

Gross Claim **\$7,090,197.00**

Net Claim / Payment Amount **\$7,090,197.00**

YTD Amount: **\$86,336,820.00**

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

4/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500358A

PAYMENT ISSUE DATE: 04/27/2016

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: 2015

Collection Period: 04/01/2016 To 04/30/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,611,221.00
2015-2016 Apprenticeship Training and Instruction-April	3,495.00
Adult Education Block Grant-April	107,002.00

Gross Claim **\$1,721,718.00**

Net Claim / Payment Amount **\$1,721,718.00**

YTD Amount: **\$23,222,050.00**

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

4/21/2016

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