

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	246,574.00
Community College Monthly Payment	9,269,638.00
2015-2016 Apprenticeship training and Instruction-August	246,573.00

Gross Claim **\$9,762,785.00**

Net Claim / Payment Amount **\$9,762,785.00**

YTD Amount: **\$19,406,351.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	63,860.00
Community College Monthly Payment	2,849,407.00
2015-2016 Apprenticeship training and Instruction-August	63,860.00

Gross Claim \$2,977,127.00

Net Claim / Payment Amount \$2,977,127.00

YTD Amount: \$21,165,507.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	22,714.00
Community College Monthly Payment	2,666,290.00
2015-2016 Apprenticeship training and Instruction-August	22,713.00

Gross Claim \$2,711,717.00

Net Claim / Payment Amount \$2,711,717.00

YTD Amount: \$5,378,007.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	600,502.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$600,502.00**

Net Claim / Payment Amount **\$600,502.00**

YTD Amount: **\$1,201,004.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	82,992.00
Community College Monthly Payment	9,390,213.00
2015-2016 Apprenticeship training and Instruction-August	82,992.00

Gross Claim \$9,556,197.00

Net Claim / Payment Amount \$9,556,197.00

YTD Amount: **\$18,946,409.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	1,121,003.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$1,121,003.00

Net Claim / Payment Amount \$1,121,003.00

YTD Amount: \$2,258,403.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	2,240,125.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$2,240,125.00

Net Claim / Payment Amount \$2,240,125.00

YTD Amount: \$4,480,249.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	4,026,879.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$4,026,879.00

Net Claim / Payment Amount \$4,026,879.00

YTD Amount: **\$8,060,635.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	809,833.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$809,833.00**

Net Claim / Payment Amount **\$809,833.00**

YTD Amount: **\$1,619,667.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	647,338.00
Community College Monthly Payment	81,409,848.00
2015-2016 Apprenticeship training and Instruction-August	647,337.00

Gross Claim \$82,704,523.00

Net Claim / Payment Amount \$82,704,523.00

YTD Amount: \$165,656,217.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	254,560.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$254,560.00**

Net Claim / Payment Amount **\$254,560.00**

YTD Amount: **\$585,744.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	832,026.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$832,026.00

Net Claim / Payment Amount \$832,026.00

YTD Amount: \$1,664,050.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	2,942,776.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$2,942,776.00**

Net Claim / Payment Amount **\$2,942,776.00**

YTD Amount: **\$5,885,548.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	2,239,231.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$2,239,231.00

Net Claim / Payment Amount \$2,239,231.00

YTD Amount: \$4,514,358.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	6,552.00
Community College Monthly Payment	305,249.00
2015-2016 Apprenticeship training and Instruction-August	6,552.00

Gross Claim \$318,353.00

Net Claim / Payment Amount \$318,353.00

YTD Amount: \$690,496.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	72,697.00
Community College Monthly Payment	14,664,011.00
2015-2016 Apprenticeship training and Instruction-August	72,697.00

Gross Claim **\$14,809,405.00**

Net Claim / Payment Amount **\$14,809,405.00**

YTD Amount: **\$29,706,830.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	579,081.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$579,081.00**

Net Claim / Payment Amount **\$579,081.00**

YTD Amount: **\$1,158,161.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	397,571.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$397,571.00**

Net Claim / Payment Amount **\$397,571.00**

YTD Amount: **\$795,147.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	11,307,839.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$11,307,839.00

Net Claim / Payment Amount \$11,307,839.00

YTD Amount: \$22,699,104.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	110,947.00
Community College Monthly Payment	14,332,996.00
2015-2016 Apprenticeship training and Instruction-August	110,947.00

Gross Claim \$14,554,890.00

Net Claim / Payment Amount \$14,554,890.00

YTD Amount: \$29,070,533.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	8,736.00
Community College Monthly Payment	12,289,030.00
2015-2016 Apprenticeship training and Instruction-August	8,736.00

Gross Claim \$12,306,502.00

Net Claim / Payment Amount \$12,306,502.00

YTD Amount: \$24,736,441.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	121,430.00
Community College Monthly Payment	17,600,178.00
2015-2016 Apprenticeship training and Instruction-August	121,431.00

Gross Claim \$17,843,039.00

Net Claim / Payment Amount \$17,843,039.00

YTD Amount: **\$35,535,174.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	5,750,897.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$5,750,897.00

Net Claim / Payment Amount \$5,750,897.00

YTD Amount: \$11,579,726.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	152,880.00
Community College Monthly Payment	3,497,902.00
2015-2016 Apprenticeship training and Instruction-August	152,880.00

Gross Claim \$3,803,662.00

Net Claim / Payment Amount \$3,803,662.00

YTD Amount: \$7,301,561.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	335,614.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$335,614.00**

Net Claim / Payment Amount **\$335,614.00**

YTD Amount: **\$671,228.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	873,244.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$873,244.00**

Net Claim / Payment Amount **\$873,244.00**

YTD Amount: **\$1,746,488.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	4,921,894.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$4,921,894.00**

Net Claim / Payment Amount **\$4,921,894.00**

YTD Amount: **\$9,872,345.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	26,208.00
Community College Monthly Payment	4,578,663.00
2015-2016 Apprenticeship training and Instruction-August	26,208.00

Gross Claim \$4,631,079.00

Net Claim / Payment Amount \$4,631,079.00

YTD Amount: **\$9,689,922.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	2,014,721.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$2,014,721.00**

Net Claim / Payment Amount **\$2,014,721.00**

YTD Amount: **\$4,091,844.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	262.00
Community College Monthly Payment	1,477,814.00
2015-2016 Apprenticeship training and Instruction-August	262.00

Gross Claim \$1,478,338.00

Net Claim / Payment Amount \$1,478,338.00

YTD Amount: \$2,956,151.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	826,145.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim **\$826,145.00**

Net Claim / Payment Amount **\$826,145.00**

YTD Amount: **\$1,652,286.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	1,930,917.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$1,930,917.00

Net Claim / Payment Amount \$1,930,917.00

YTD Amount: **\$3,861,831.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	21,490.00
Community College Monthly Payment	2,477,351.00
2015-2016 Apprenticeship training and Instruction-August	21,490.00

Gross Claim \$2,520,331.00

Net Claim / Payment Amount \$2,520,331.00

YTD Amount: \$4,997,681.00

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	33,634.00
Community College Monthly Payment	3,115,709.00
2015-2016 Apprenticeship training and Instruction-August	33,633.00

Gross Claim **\$3,182,976.00**

Net Claim / Payment Amount **\$3,182,976.00**

YTD Amount: **\$6,298,683.00**

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	0.00
Community College Monthly Payment	2,651,554.00
2015-2016 Apprenticeship training and Instruction-August	0.00

Gross Claim \$2,651,554.00

Net Claim / Payment Amount \$2,651,554.00

YTD Amount: \$5,303,105.00

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: 1500012A
PAYMENT ISSUE DATE: 08/27/2015

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	17,472.00
Community College Monthly Payment	4,291,376.00
2015-2016 Apprenticeship training and Instruction-August	17,472.00

Gross Claim **\$4,326,320.00**

Net Claim / Payment Amount **\$4,326,320.00**

YTD Amount: **\$8,710,088.00**

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: 1500012A

PAYMENT ISSUE DATE: 08/27/2015

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: 08/03/2015 To 08/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-July	3,495.00
Community College Monthly Payment	1,216,952.00
2015-2016 Apprenticeship training and Instruction-August	3,494.00

Gross Claim **\$1,223,941.00**

Net Claim / Payment Amount **\$1,223,941.00**

YTD Amount: **\$2,440,891.00**

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

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