

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	154,108.00
Community College Monthly Payment	6,709,168.00
2015-2016 1st quarter Perkins	9,438.00

Gross Claim \$6,872,714.00

Net Claim / Payment Amount \$6,872,714.00

YTD Amount: **\$84,305,182.00**

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

12/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	39,913.00
Community College Monthly Payment	2,043,984.00
2015-2016 1st quarter Perkins	98,505.00

Gross Claim \$2,182,402.00

Net Claim / Payment Amount \$2,182,402.00

YTD Amount: \$40,204,719.00

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

12/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	14,196.00
Community College Monthly Payment	2,167,289.00
2015-2016 1st quarter Perkins	140,146.00

Gross Claim \$2,321,631.00

Net Claim / Payment Amount \$2,321,631.00

YTD Amount: \$31,015,304.00

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

12/21/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	498,709.00
2015-2016 1st quarter Perkins	29,914.00

Gross Claim **\$528,623.00**

Net Claim / Payment Amount **\$528,623.00**

YTD Amount: **\$5,430,737.00**

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

12/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	51,870.00
Community College Monthly Payment	6,935,641.00
2015-2016 1st quarter Perkins	277,771.00

Gross Claim \$7,265,282.00

Net Claim / Payment Amount \$7,265,282.00

YTD Amount: \$81,714,716.00

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

12/21/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	872,509.00
2015-2016 1st quarter Perkins	12,433.00

Gross Claim **\$884,942.00**

Net Claim / Payment Amount **\$884,942.00**

YTD Amount: **\$9,993,754.00**

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

12/21/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,523,503.00
2015-2016 1st quarter Perkins	102.00

Gross Claim \$1,523,605.00

Net Claim / Payment Amount \$1,523,605.00

YTD Amount: \$18,210,703.00

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

12/21/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	3,383,708.00
2015-2016 1st quarter Perkins	277,791.00

Gross Claim **\$3,661,499.00**

Net Claim / Payment Amount **\$3,661,499.00**

YTD Amount: **\$40,534,833.00**

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

12/21/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	628,922.00
2015-2016 1st quarter Perkins	7,481.00

Gross Claim **\$636,403.00**

Net Claim / Payment Amount **\$636,403.00**

YTD Amount: **\$6,766,072.00**

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

12/21/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	404,586.00
Community College Monthly Payment	57,259,688.00
2015-2016 1st quarter Perkins	1,025,188.00

Gross Claim \$58,689,462.00

Net Claim / Payment Amount \$58,689,462.00

YTD Amount: \$691,463,312.00

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

12/21/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	229,761.00
2015-2016 1st quarter Perkins	28,732.00

Gross Claim **\$258,493.00**

Net Claim / Payment Amount **\$258,493.00**

YTD Amount: **\$3,355,655.00**

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

12/21/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	668,184.00
2015-2016 1st quarter Perkins	14,318.00

Gross Claim \$682,502.00

Net Claim / Payment Amount \$682,502.00

YTD Amount: \$7,599,953.00

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

12/21/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	2,131,382.00
2015-2016 1st quarter Perkins	35,959.00

Gross Claim \$2,167,341.00

Net Claim / Payment Amount \$2,167,341.00

YTD Amount: \$24,722,432.00

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

12/21/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,848,566.00
2015-2016 1st quarter Perkins	36,542.00

Gross Claim \$1,885,108.00

Net Claim / Payment Amount \$1,885,108.00

YTD Amount: \$22,246,615.00

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

12/21/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	1,492.00
Community College Monthly Payment	230,213.00
2015-2016 1st quarter Perkins	24,802.00

Gross Claim \$256,507.00

Net Claim / Payment Amount \$256,507.00

YTD Amount: \$3,983,445.00

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

12/21/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	45,436.00
Community College Monthly Payment	11,808,041.00
2015-2016 1st quarter Perkins	296,211.00

Gross Claim \$12,149,688.00

Net Claim / Payment Amount \$12,149,688.00

YTD Amount: \$155,967,321.00

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

12/21/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	392,771.00
2015-2016 1st quarter Perkins	283,528.00

Gross Claim **\$676,299.00**

Net Claim / Payment Amount **\$676,299.00**

YTD Amount: **\$8,477,824.00**

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

12/21/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	371,079.00
2015-2016 1st quarter Perkins	14,603.00

Gross Claim **\$385,682.00**

Net Claim / Payment Amount **\$385,682.00**

YTD Amount: **\$4,056,361.00**

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

12/21/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	8,471,546.00
2015-2016 1st quarter Perkins	276,599.00

Gross Claim \$8,748,145.00

Net Claim / Payment Amount \$8,748,145.00

YTD Amount: \$100,759,215.00

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

12/21/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	69,342.00
Community College Monthly Payment	9,872,076.00
2015-2016 1st quarter Perkins	548,227.00

Gross Claim \$10,489,645.00

Net Claim / Payment Amount \$10,489,645.00

YTD Amount: \$120,683,265.00

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

12/21/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	5,460.00
Community College Monthly Payment	8,938,137.00
2015-2016 1st quarter Perkins	308,577.00

Gross Claim \$9,252,174.00

Net Claim / Payment Amount \$9,252,174.00

YTD Amount: **\$104,244,407.00**

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

12/21/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	75,894.00
Community College Monthly Payment	13,281,158.00
2015-2016 1st quarter Perkins	491,932.00

Gross Claim \$13,848,984.00

Net Claim / Payment Amount \$13,848,984.00

YTD Amount: \$167,197,257.00

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

12/21/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	4,363,767.00
2015-2016 1st quarter Perkins	225,814.00

Gross Claim \$4,589,581.00

Net Claim / Payment Amount \$4,589,581.00

YTD Amount: \$50,948,943.00

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

12/21/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	95,550.00
Community College Monthly Payment	2,728,342.00
2015-2016 1st quarter Perkins	55,886.00

Gross Claim \$2,879,778.00

Net Claim / Payment Amount \$2,879,778.00

YTD Amount: **\$33,438,068.00**

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

12/21/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	290,593.00
2015-2016 1st quarter Perkins	13,373.00

Gross Claim \$303,966.00

Net Claim / Payment Amount \$303,966.00

YTD Amount: \$4,744,151.00

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

12/21/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	583,554.00
2015-2016 1st quarter Perkins	0.00

Gross Claim \$583,554.00

Net Claim / Payment Amount \$583,554.00

YTD Amount: \$11,103,293.00

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

12/21/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	3,644,912.00
2015-2016 1st quarter Perkins	203,192.00

Gross Claim \$3,848,104.00

Net Claim / Payment Amount \$3,848,104.00

YTD Amount: \$44,442,142.00

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

12/21/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	16,380.00
Community College Monthly Payment	3,758,676.00
2015-2016 1st quarter Perkins	123,502.00

Gross Claim \$3,898,558.00

Net Claim / Payment Amount \$3,898,558.00

YTD Amount: \$55,452,522.00

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

12/21/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,536,759.00
2015-2016 1st quarter Perkins	49,846.00

Gross Claim \$1,586,605.00

Net Claim / Payment Amount \$1,586,605.00

YTD Amount: **\$18,916,175.00**

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

12/21/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,117,949.00
2015-2016 1st quarter Perkins	30,254.00

Gross Claim \$1,148,203.00

Net Claim / Payment Amount \$1,148,203.00

YTD Amount: **\$13,487,751.00**

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

12/21/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	653,730.00
2015-2016 1st quarter Perkins	11,408.00

Gross Claim \$665,138.00

Net Claim / Payment Amount \$665,138.00

YTD Amount: **\$7,268,124.00**

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

12/21/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,356,055.00
2015-2016 1st quarter Perkins	0.00

Gross Claim \$1,356,055.00

Net Claim / Payment Amount \$1,356,055.00

YTD Amount: \$16,262,228.00

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

12/21/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	13,431.00
Community College Monthly Payment	2,003,307.00
2015-2016 1st quarter Perkins	71,314.00

Gross Claim \$2,088,052.00

Net Claim / Payment Amount \$2,088,052.00

YTD Amount: \$25,699,214.00

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

12/21/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A
PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	21,021.00
Community College Monthly Payment	2,462,997.00
2015-2016 1st quarter Perkins	85,520.00

Gross Claim \$2,569,538.00

Net Claim / Payment Amount \$2,569,538.00

YTD Amount: \$30,189,900.00

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

12/21/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,820,806.00
2015-2016 1st quarter Perkins	32,288.00

Gross Claim \$1,853,094.00

Net Claim / Payment Amount \$1,853,094.00

YTD Amount: \$22,032,321.00

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

12/21/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	10,920.00
Community College Monthly Payment	3,379,220.00
2015-2016 1st quarter Perkins	100,242.00

Gross Claim \$3,490,382.00

Net Claim / Payment Amount \$3,490,382.00

YTD Amount: \$42,089,843.00

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

12/21/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500178A

PAYMENT ISSUE DATE: 12/29/2015

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: 12/01/2015 To 12/31/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	2,184.00
Community College Monthly Payment	1,016,430.00
2015-2016 1st quarter Perkins	28,077.00

Gross Claim \$1,046,691.00

Net Claim / Payment Amount \$1,046,691.00

YTD Amount: \$12,651,136.00

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

12/21/2015

37