

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	101,510.00
Community College Monthly Payment	16,467,091.00
2015-2016 Apprenticeship Training and Instruction-February	247,184.00
2014-2015 Perkins Recalculation	651,478.00
Adult Education Block Grant-February	119,541.00

Gross Claim **\$17,586,804.00**

Net Claim / Payment Amount **\$17,586,804.00**

YTD Amount: **\$122,849,249.00**

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

2/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	1,123.00
Community College Monthly Payment	4,569,747.00
2015-2016 Apprenticeship Training and Instruction-February	63,860.00
2014-2015 Perkins Recalculation	273,697.00
Adult Education Block Grant-February	75,544.00

Gross Claim **\$4,983,971.00**

Net Claim / Payment Amount **\$4,983,971.00**

YTD Amount: **\$50,863,979.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	413.00
Community College Monthly Payment	2,311,058.00
2015-2016 Apprenticeship Training and Instruction-February	22,714.00
2014-2015 Perkins Recalculation	120,544.00
Adult Education Block Grant-February	0.00

Gross Claim **\$2,454,729.00**

Net Claim / Payment Amount **\$2,454,729.00**

YTD Amount: **\$43,353,550.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,063,148.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	12,856.00
Adult Education Block Grant-February	68,750.00

Gross Claim **\$1,144,754.00**

Net Claim / Payment Amount **\$1,144,754.00**

YTD Amount: **\$7,770,830.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	4,857.00
Community College Monthly Payment	16,976,514.00
2015-2016 Apprenticeship Training and Instruction-February	82,992.00
2014-2015 Perkins Recalculation	218,790.00
Adult Education Block Grant-February	465,760.00

Gross Claim **\$17,748,913.00**

Net Claim / Payment Amount **\$17,748,913.00**

YTD Amount: **\$117,840,978.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	361,345.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	19,445.00
Adult Education Block Grant-February	62,500.00

Gross Claim **\$443,290.00**

Net Claim / Payment Amount **\$443,290.00**

YTD Amount: **\$12,682,612.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,015,034.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	30,664.00
Adult Education Block Grant-February	0.00

Gross Claim **\$3,045,698.00**

Net Claim / Payment Amount **\$3,045,698.00**

YTD Amount: **\$25,243,047.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	17,149,154.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	69,658.00
Adult Education Block Grant-February	452,261.00

Gross Claim **\$17,671,073.00**

Net Claim / Payment Amount **\$17,671,073.00**

YTD Amount: **\$68,609,150.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,173,476.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	18,035.00
Adult Education Block Grant-February	70,000.00

Gross Claim **\$1,261,511.00**

Net Claim / Payment Amount **\$1,261,511.00**

YTD Amount: **\$9,438,737.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	78,859.00
Community College Monthly Payment	153,963,816.00
2015-2016 Apprenticeship Training and Instruction-February	647,338.00
2014-2015 Perkins Recalculation	1,574,668.00
Adult Education Block Grant-February	5,243,506.00

Gross Claim **\$161,508,187.00**

Net Claim / Payment Amount **\$161,508,187.00**

YTD Amount: **\$1,015,688,152.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	899,154.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	17,415.00
Adult Education Block Grant-February	62,500.00

Gross Claim **\$979,069.00**

Net Claim / Payment Amount **\$979,069.00**

YTD Amount: **\$5,540,177.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,179,656.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	17,389.00
Adult Education Block Grant-February	62,500.00

Gross Claim **\$2,259,545.00**

Net Claim / Payment Amount **\$2,259,545.00**

YTD Amount: **\$11,564,229.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,953,382.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	41,080.00
Adult Education Block Grant-February	133,944.00

Gross Claim **\$4,128,406.00**

Net Claim / Payment Amount **\$4,128,406.00**

YTD Amount: **\$34,489,606.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	936,580.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	228,425.00
Adult Education Block Grant-February	204,492.00

Gross Claim **\$1,369,497.00**

Net Claim / Payment Amount **\$1,369,497.00**

YTD Amount: **\$29,530,230.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-18,164.00
Community College Monthly Payment	874,786.00
2015-2016 Apprenticeship Training and Instruction-February	24,716.00
2014-2015 Perkins Recalculation	35,847.00
Adult Education Block Grant-February	27,554.00

Gross Claim **\$944,739.00**

Net Claim / Payment Amount **\$944,739.00**

YTD Amount: **\$6,560,212.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	2,599.00
Community College Monthly Payment	38,132,779.00
2015-2016 Apprenticeship Training and Instruction-February	72,697.00
2014-2015 Perkins Recalculation	423,853.00
Adult Education Block Grant-February	921,256.00

Gross Claim **\$39,553,184.00**

Net Claim / Payment Amount **\$39,553,184.00**

YTD Amount: **\$242,908,125.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,661,926.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	45,074.00
Adult Education Block Grant-February	0.00

Gross Claim **\$2,707,000.00**

Net Claim / Payment Amount **\$2,707,000.00**

YTD Amount: **\$15,127,719.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	597,593.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	9,410.00
Adult Education Block Grant-February	62,500.00

Gross Claim **\$669,503.00**

Net Claim / Payment Amount **\$669,503.00**

YTD Amount: **\$5,997,627.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	16,908,782.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	201,914.00
Adult Education Block Grant-February	512,733.00

Gross Claim **\$17,623,429.00**

Net Claim / Payment Amount **\$17,623,429.00**

YTD Amount: **\$142,615,695.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-49,480.00
Community College Monthly Payment	17,239,563.00
2015-2016 Apprenticeship Training and Instruction-February	110,947.00
2014-2015 Perkins Recalculation	297,185.00
Adult Education Block Grant-February	0.00

Gross Claim **\$17,598,215.00**

Net Claim / Payment Amount **\$17,598,215.00**

YTD Amount: **\$165,945,240.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	211.00
Community College Monthly Payment	17,724,444.00
2015-2016 Apprenticeship Training and Instruction-February	8,736.00
2014-2015 Perkins Recalculation	318,979.00
Adult Education Block Grant-February	430,600.00

Gross Claim **\$18,482,970.00**

Net Claim / Payment Amount **\$18,482,970.00**

YTD Amount: **\$146,381,217.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	3,768.00
Community College Monthly Payment	39,780,733.00
2015-2016 Apprenticeship Training and Instruction-February	121,430.00
2014-2015 Perkins Recalculation	1,106,391.00
Adult Education Block Grant-February	599,440.00

Gross Claim **\$41,611,762.00**

Net Claim / Payment Amount **\$41,611,762.00**

YTD Amount: **\$254,436,838.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	8,943,312.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	163,699.00
Adult Education Block Grant-February	296,328.00

Gross Claim **\$9,403,339.00**

Net Claim / Payment Amount **\$9,403,339.00**

YTD Amount: **\$72,420,870.00**

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: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	108,623.00
Community College Monthly Payment	3,936,166.00
2015-2016 Apprenticeship Training and Instruction-February	152,880.00
2014-2015 Perkins Recalculation	86,620.00
Adult Education Block Grant-February	264,261.00

Gross Claim **\$4,548,550.00**

Net Claim / Payment Amount **\$4,548,550.00**

YTD Amount: **\$45,893,896.00**

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: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,551,842.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	23,896.00
Adult Education Block Grant-February	65,860.00

Gross Claim **\$1,641,598.00**

Net Claim / Payment Amount **\$1,641,598.00**

YTD Amount: **\$8,417,026.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,578,980.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	62,528.00
Adult Education Block Grant-February	0.00

Gross Claim **\$3,641,508.00**

Net Claim / Payment Amount **\$3,641,508.00**

YTD Amount: **\$20,079,465.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	9,445,580.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	142,571.00
Adult Education Block Grant-February	150,975.00

Gross Claim **\$9,739,126.00**

Net Claim / Payment Amount **\$9,739,126.00**

YTD Amount: **\$65,314,159.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	94,827.00
Community College Monthly Payment	6,030,346.00
2015-2016 Apprenticeship Training and Instruction-February	26,208.00
2014-2015 Perkins Recalculation	388,117.00
Adult Education Block Grant-February	274,816.00

Gross Claim **\$6,814,314.00**

Net Claim / Payment Amount **\$6,814,314.00**

YTD Amount: **\$81,844,830.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,248,886.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	214,151.00
Adult Education Block Grant-February	84,271.00

Gross Claim **\$3,547,308.00**

Net Claim / Payment Amount **\$3,547,308.00**

YTD Amount: **\$27,325,328.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-1,049.00
Community College Monthly Payment	3,516,749.00
2015-2016 Apprenticeship Training and Instruction-February	1,311.00
2014-2015 Perkins Recalculation	34,071.00
Adult Education Block Grant-February	68,861.00

Gross Claim **\$3,619,943.00**

Net Claim / Payment Amount **\$3,619,943.00**

YTD Amount: **\$20,779,743.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,300,717.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	15,478.00
Adult Education Block Grant-February	68,750.00

Gross Claim **\$1,384,945.00**

Net Claim / Payment Amount **\$1,384,945.00**

YTD Amount: **\$10,272,878.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,577,047.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	58,967.00
Adult Education Block Grant-February	0.00

Gross Claim **\$3,636,014.00**

Net Claim / Payment Amount **\$3,636,014.00**

YTD Amount: **\$24,134,125.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A
PAYMENT ISSUE DATE: 02/29/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	2,093.00
Community College Monthly Payment	2,654,997.00
2015-2016 Apprenticeship Training and Instruction-February	21,490.00
2014-2015 Perkins Recalculation	58,565.00
Adult Education Block Grant-February	132,496.00

Gross Claim **\$2,869,641.00**

Net Claim / Payment Amount **\$2,869,641.00**

YTD Amount: **\$35,921,129.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	1,480.00
Community College Monthly Payment	7,924,963.00
2015-2016 Apprenticeship Training and Instruction-February	33,634.00
2014-2015 Perkins Recalculation	54,657.00
Adult Education Block Grant-February	223,128.00

Gross Claim **\$8,237,862.00**

Net Claim / Payment Amount **\$8,237,862.00**

YTD Amount: **\$46,353,428.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,856,738.00
2015-2016 Apprenticeship Training and Instruction-February	0.00
2014-2015 Perkins Recalculation	43,078.00
Adult Education Block Grant-February	0.00

Gross Claim **\$3,899,816.00**

Net Claim / Payment Amount **\$3,899,816.00**

YTD Amount: **\$30,853,438.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	3,626.00
Community College Monthly Payment	15,972,369.00
2015-2016 Apprenticeship Training and Instruction-February	17,472.00
2014-2015 Perkins Recalculation	44,297.00
Adult Education Block Grant-February	245,113.00

Gross Claim **\$16,282,877.00**

Net Claim / Payment Amount **\$16,282,877.00**

YTD Amount: **\$69,510,768.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500291A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-3,155.00
Community College Monthly Payment	2,875,688.00
2015-2016 Apprenticeship Training and Instruction-February	6,650.00
2014-2015 Perkins Recalculation	31,778.00
Adult Education Block Grant-February	107,002.00

Gross Claim **\$3,017,963.00**

Net Claim / Payment Amount **\$3,017,963.00**

YTD Amount: **\$18,953,321.00**

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

2/23/2016

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