

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	246,574.00
Community College Monthly Payment and Adult Education Block Grant	10,662,947.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$10,909,521.00

Net Claim / Payment Amount \$10,909,521.00

YTD Amount: \$105,262,445.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	63,860.00
Community College Monthly Payment and Adult Education Block Grant	3,225,039.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$3,288,899.00

Net Claim / Payment Amount \$3,288,899.00

YTD Amount: \$45,880,008.00

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	22,714.00
Community College Monthly Payment and Adult Education Block Grant	3,467,654.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$3,490,368.00

Net Claim / Payment Amount \$3,490,368.00

YTD Amount: \$40,898,821.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	804,183.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$804,183.00

Net Claim / Payment Amount \$804,183.00

YTD Amount: \$6,626,076.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	82,992.00
Community College Monthly Payment and Adult Education Block Grant	10,817,579.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$10,900,571.00

Net Claim / Payment Amount \$10,900,571.00

YTD Amount: \$100,092,065.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	1,358,510.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$1,358,510.00

Net Claim / Payment Amount \$1,358,510.00

YTD Amount: \$12,239,322.00

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	2,437,609.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$2,437,609.00

Net Claim / Payment Amount \$2,437,609.00

YTD Amount: \$22,197,349.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	5,259,741.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$5,609,741.00

Net Claim / Payment Amount \$5,609,741.00

YTD Amount: \$50,938,077.00

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	1,021,271.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$1,021,271.00

Net Claim / Payment Amount \$1,021,271.00

YTD Amount: \$8,177,226.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	647,338.00
Community College Monthly Payment and Adult Education Block Grant	90,989,396.00
Baccalaureate Piolet Degree Program	1,400,000.00

Gross Claim \$93,036,734.00

Net Claim / Payment Amount \$93,036,734.00

YTD Amount: \$854,179,965.00

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	330,120.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$330,120.00

Net Claim / Payment Amount \$330,120.00

YTD Amount: \$4,561,108.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	1,031,595.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$1,031,595.00

Net Claim / Payment Amount \$1,031,595.00

YTD Amount: \$9,304,684.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	3,440,675.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$3,440,675.00

Net Claim / Payment Amount \$3,440,675.00

YTD Amount: **\$30,361,200.00**

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	2,835,011.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$2,835,011.00

Net Claim / Payment Amount \$2,835,011.00

YTD Amount: \$28,160,733.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	6,552.00
Community College Monthly Payment and Adult Education Block Grant	351,807.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim **\$358,359.00**

Net Claim / Payment Amount **\$358,359.00**

YTD Amount: **\$5,615,473.00**

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	72,697.00
Community College Monthly Payment and Adult Education Block Grant	18,340,109.00
Baccalaureate Piolet Degree Program	700,000.00

Gross Claim \$19,112,806.00

Net Claim / Payment Amount \$19,112,806.00

YTD Amount: \$203,354,941.00

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	628,438.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$628,438.00

Net Claim / Payment Amount \$628,438.00

YTD Amount: **\$12,420,719.00**

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	556,219.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim **\$906,219.00**

Net Claim / Payment Amount **\$906,219.00**

YTD Amount: **\$5,328,124.00**

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: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	13,246,836.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$13,246,836.00

Net Claim / Payment Amount \$13,246,836.00

YTD Amount: \$124,992,266.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	110,947.00
Community College Monthly Payment and Adult Education Block Grant	15,795,323.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$15,906,270.00

Net Claim / Payment Amount \$15,906,270.00

YTD Amount: \$148,347,025.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	8,736.00
Community College Monthly Payment and Adult Education Block Grant	14,042,655.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$14,051,391.00

Net Claim / Payment Amount \$14,051,391.00

YTD Amount: \$127,898,247.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	121,430.00
Community College Monthly Payment and Adult Education Block Grant	20,890,191.00
Baccalaureate Piolet Degree Program	700,000.00

Gross Claim \$21,711,621.00

Net Claim / Payment Amount \$21,711,621.00

YTD Amount: **\$212,825,076.00**

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	6,804,228.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$6,804,228.00

Net Claim / Payment Amount \$6,804,228.00

YTD Amount: \$63,017,531.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	152,880.00
Community College Monthly Payment and Adult Education Block Grant	4,206,785.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$4,359,665.00

Net Claim / Payment Amount \$4,359,665.00

YTD Amount: \$41,345,346.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	425,435.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$425,435.00

Net Claim / Payment Amount \$425,435.00

YTD Amount: \$6,775,428.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

San Mateo County Treasurer Community Colleges

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	933,687.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$1,283,687.00

Net Claim / Payment Amount \$1,283,687.00

YTD Amount: **\$16,437,957.00**

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	5,741,271.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$5,741,271.00

Net Claim / Payment Amount \$5,741,271.00

YTD Amount: \$55,575,033.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	26,208.00
Community College Monthly Payment and Adult Education Block Grant	5,848,993.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$6,225,201.00

Net Claim / Payment Amount \$6,225,201.00

YTD Amount: \$75,030,516.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	2,408,250.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$2,408,250.00

Net Claim / Payment Amount \$2,408,250.00

YTD Amount: \$23,778,020.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	1,747,406.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$2,097,406.00

Net Claim / Payment Amount \$2,097,406.00

YTD Amount: \$17,159,800.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	1,052,220.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$1,052,220.00

Net Claim / Payment Amount \$1,052,220.00

YTD Amount: \$8,887,933.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	2,169,688.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$2,519,688.00

Net Claim / Payment Amount \$2,519,688.00

YTD Amount: \$20,498,111.00

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: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	21,490.00
Community College Monthly Payment and Adult Education Block Grant	3,125,787.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$3,147,277.00

Net Claim / Payment Amount \$3,147,277.00

YTD Amount: **\$33,051,488.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	33,634.00
Community College Monthly Payment and Adult Education Block Grant	3,806,916.00
Baccalaureate Piolet Degree Program	350,000.00

Gross Claim \$4,190,550.00

Net Claim / Payment Amount \$4,190,550.00

YTD Amount: \$38,115,566.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	0.00
Community College Monthly Payment and Adult Education Block Grant	2,913,291.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$2,913,291.00

Net Claim / Payment Amount \$2,913,291.00

YTD Amount: \$26,953,622.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A
PAYMENT ISSUE DATE: 01/27/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	17,472.00
Community College Monthly Payment and Adult Education Block Grant	5,259,686.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$5,277,158.00

Net Claim / Payment Amount \$5,277,158.00

YTD Amount: \$53,227,891.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500222A

PAYMENT ISSUE DATE: 01/27/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 01/01/2016 To 01/31/2016

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-January	3,494.00
Community College Monthly Payment and Adult Education Block Grant	1,562,088.00
Baccalaureate Piolet Degree Program	0.00

Gross Claim \$1,565,582.00

Net Claim / Payment Amount \$1,565,582.00

YTD Amount: \$15,935,358.00

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

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