

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	242,395.00
Community College Monthly Payment	10,387,816.00
Adult Education Block Grant-July	996,527.00

Gross Claim \$11,626,738.00

Net Claim / Payment Amount \$11,626,738.00

YTD Amount: \$11,626,738.00

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

7/22/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	68,112.00
Community College Monthly Payment	18,658,320.00
Adult Education Block Grant-July	173,162.00

Gross Claim \$18,899,594.00

Net Claim / Payment Amount \$18,899,594.00

YTD Amount: \$18,899,594.00

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

7/22/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	24,226.00
Community College Monthly Payment	3,341,857.00
Adult Education Block Grant-July	0.00

Gross Claim **\$3,366,083.00**

Net Claim / Payment Amount **\$3,366,083.00**

YTD Amount: **\$3,366,083.00**

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

7/22/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	763,032.00
Adult Education Block Grant-July	70,860.00

Gross Claim **\$833,892.00**

Net Claim / Payment Amount **\$833,892.00**

YTD Amount: **\$833,892.00**

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

7/22/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	81,751.00
Community College Monthly Payment	11,585,727.00
Adult Education Block Grant-July	1,278,419.00

Gross Claim \$12,945,897.00

Net Claim / Payment Amount \$12,945,897.00

YTD Amount: \$12,945,897.00

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

7/22/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,312,096.00
Adult Education Block Grant-July	91,287.00

Gross Claim \$1,403,383.00

Net Claim / Payment Amount \$1,403,383.00

YTD Amount: \$1,403,383.00

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

7/22/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,533,853.00
Adult Education Block Grant-July	0.00

Gross Claim \$2,533,853.00

Net Claim / Payment Amount \$2,533,853.00

YTD Amount: \$2,533,853.00

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

7/22/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,796,431.00
Adult Education Block Grant-July	200,509.00

Gross Claim **\$5,996,940.00**

Net Claim / Payment Amount **\$5,996,940.00**

YTD Amount: **\$5,996,940.00**

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

7/22/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	980,390.00
Adult Education Block Grant-July	74,405.00

Gross Claim \$1,054,795.00

Net Claim / Payment Amount \$1,054,795.00

YTD Amount: \$1,054,795.00

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

7/22/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	688,408.00
Community College Monthly Payment	96,616,967.00
Adult Education Block Grant-July	1,148,001.00

Gross Claim \$98,453,376.00

Net Claim / Payment Amount \$98,453,376.00

YTD Amount: \$98,453,376.00

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

7/22/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	373,522.00
Adult Education Block Grant-July	116,443.00

Gross Claim **\$489,965.00**

Net Claim / Payment Amount **\$489,965.00**

YTD Amount: **\$489,965.00**

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

7/22/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	995,025.00
Adult Education Block Grant-July	118,548.00

Gross Claim \$1,113,573.00

Net Claim / Payment Amount \$1,113,573.00

YTD Amount: \$1,113,573.00

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

7/22/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,436,906.00
Adult Education Block Grant-July	261,429.00

Gross Claim \$3,698,335.00

Net Claim / Payment Amount \$3,698,335.00

YTD Amount: \$3,698,335.00

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

7/22/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

MONTEREY 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,641,359.00
Adult Education Block Grant-July	491,727.00

Gross Claim \$3,133,086.00

Net Claim / Payment Amount \$3,133,086.00

YTD Amount: \$3,133,086.00

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

7/22/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	5,482.00
Community College Monthly Payment	491,843.00
Adult Education Block Grant-July	21,304.00

Gross Claim \$518,629.00

Net Claim / Payment Amount \$518,629.00

YTD Amount: \$518,629.00

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

7/22/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	77,537.00
Community College Monthly Payment	17,984,855.00
Adult Education Block Grant-July	1,179,404.00

Gross Claim \$19,241,796.00

Net Claim / Payment Amount \$19,241,796.00

YTD Amount: \$19,241,796.00

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

7/22/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	869,848.00
Adult Education Block Grant-July	0.00

Gross Claim **\$869,848.00**

Net Claim / Payment Amount **\$869,848.00**

YTD Amount: **\$869,848.00**

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

7/22/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	539,132.00
Adult Education Block Grant-July	64,418.00

Gross Claim **\$603,550.00**

Net Claim / Payment Amount **\$603,550.00**

YTD Amount: **\$603,550.00**

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

7/22/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	14,461,125.00
Adult Education Block Grant-July	529,284.00

Gross Claim \$14,990,409.00

Net Claim / Payment Amount \$14,990,409.00

YTD Amount: \$14,990,409.00

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

7/22/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	118,334.00
Community College Monthly Payment	16,313,224.00
Adult Education Block Grant-July	0.00

Gross Claim \$16,431,558.00

Net Claim / Payment Amount \$16,431,558.00

YTD Amount: \$16,431,558.00

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

7/22/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	8,736.00
Community College Monthly Payment	15,575,691.00
Adult Education Block Grant-July	1,066,986.00

Gross Claim \$16,651,413.00

Net Claim / Payment Amount \$16,651,413.00

YTD Amount: \$16,651,413.00

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

7/22/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	128,636.00
Community College Monthly Payment	21,978,308.00
Adult Education Block Grant-July	985,209.00

Gross Claim \$23,092,153.00

Net Claim / Payment Amount \$23,092,153.00

YTD Amount: \$23,092,153.00

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

7/22/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,894,610.00
Adult Education Block Grant-July	305,422.00

Gross Claim \$6,200,032.00

Net Claim / Payment Amount \$6,200,032.00

YTD Amount: \$6,200,032.00

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

7/22/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	163,058.00
Community College Monthly Payment	4,188,565.00
Adult Education Block Grant-July	135,459.00

Gross Claim \$4,487,082.00

Net Claim / Payment Amount \$4,487,082.00

YTD Amount: \$4,487,082.00

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

7/22/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	550,779.00
Adult Education Block Grant-July	110,830.00

Gross Claim **\$661,609.00**

Net Claim / Payment Amount **\$661,609.00**

YTD Amount: **\$661,609.00**

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

7/22/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,153,201.00
Adult Education Block Grant-July	40,298.00

Gross Claim \$1,193,499.00

Net Claim / Payment Amount \$1,193,499.00

YTD Amount: \$1,193,499.00

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

7/22/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,726,742.00
Adult Education Block Grant-July	195,434.00

Gross Claim \$5,922,176.00

Net Claim / Payment Amount \$5,922,176.00

YTD Amount: \$5,922,176.00

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

7/22/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	26,208.00
Community College Monthly Payment	5,009,077.00
Adult Education Block Grant-July	310,712.00

Gross Claim \$5,345,997.00

Net Claim / Payment Amount \$5,345,997.00

YTD Amount: \$5,345,997.00

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

7/22/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,399,327.00
Adult Education Block Grant-July	270,764.00

Gross Claim \$2,670,091.00

Net Claim / Payment Amount \$2,670,091.00

YTD Amount: \$2,670,091.00

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

7/22/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	280.00
Community College Monthly Payment	1,935,321.00
Adult Education Block Grant-July	88,391.00

Gross Claim \$2,023,992.00

Net Claim / Payment Amount \$2,023,992.00

YTD Amount: \$2,023,992.00

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

7/22/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,098,658.00
Adult Education Block Grant-July	75,076.00

Gross Claim \$1,173,734.00

Net Claim / Payment Amount \$1,173,734.00

YTD Amount: \$1,173,734.00

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

7/22/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,316,686.00
Adult Education Block Grant-July	3,168.00

Gross Claim **\$2,319,854.00**

Net Claim / Payment Amount **\$2,319,854.00**

YTD Amount: **\$2,319,854.00**

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

7/22/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

SONOMA 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	22,921.00
Community College Monthly Payment	3,003,103.00
Adult Education Block Grant-July	76,198.00

Gross Claim \$3,102,222.00

Net Claim / Payment Amount \$3,102,222.00

YTD Amount: \$3,102,222.00

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

7/22/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	35,873.00
Community College Monthly Payment	3,753,246.00
Adult Education Block Grant-July	345,551.00

Gross Claim \$4,134,670.00

Net Claim / Payment Amount \$4,134,670.00

YTD Amount: \$4,134,670.00

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

7/22/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,289,710.00
Adult Education Block Grant-July	21,024.00

Gross Claim \$3,310,734.00

Net Claim / Payment Amount \$3,310,734.00

YTD Amount: \$3,310,734.00

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

7/22/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A
PAYMENT ISSUE DATE: 07/27/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	18,635.00
Community College Monthly Payment	6,062,039.00
Adult Education Block Grant-July	0.00

Gross Claim **\$6,080,674.00**

Net Claim / Payment Amount **\$6,080,674.00**

YTD Amount: **\$6,080,674.00**

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

7/22/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600004A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	3,727.00
Community College Monthly Payment	1,454,280.00
Adult Education Block Grant-July	249,812.00

Gross Claim \$1,707,819.00

Net Claim / Payment Amount \$1,707,819.00

YTD Amount: \$1,707,819.00

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

7/22/2016

37