

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	246,574.00
Community College Monthly Payment	9,506,757.00
Adult Education Block Grant Data and Accountability	145,453.00
Adult Education Block Grant-June	119,541.00

Gross Claim \$10,018,325.00

Net Claim / Payment Amount \$10,018,325.00

YTD Amount: **\$176,334,962.00**

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

6/21/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	63,860.00
Community College Monthly Payment	4,121,871.00
Adult Education Block Grant Data and Accountability	23,924.00
Adult Education Block Grant-June	75,543.00

Gross Claim **\$4,285,198.00**

Net Claim / Payment Amount **\$4,285,198.00**

YTD Amount: **\$67,129,150.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	22,714.00
Community College Monthly Payment	5,562,246.00
Adult Education Block Grant Data and Accountability	83,949.00
Adult Education Block Grant-June	0.00

Gross Claim \$5,668,909.00

Net Claim / Payment Amount \$5,668,909.00

YTD Amount: **\$64,420,906.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	827,739.00
Adult Education Block Grant Data and Accountability	21,773.00
Adult Education Block Grant-June	68,750.00

Gross Claim **\$918,262.00**

Net Claim / Payment Amount **\$918,262.00**

YTD Amount: **\$11,455,375.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	82,992.00
Community College Monthly Payment	12,755,965.00
Adult Education Block Grant Data and Accountability	147,506.00
Adult Education Block Grant-June	465,760.00

Gross Claim **\$13,452,223.00**

Net Claim / Payment Amount **\$13,452,223.00**

YTD Amount: **\$173,286,489.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,190,423.00
Adult Education Block Grant Data and Accountability	19,794.00
Adult Education Block Grant-June	62,500.00

Gross Claim \$1,272,717.00

Net Claim / Payment Amount \$1,272,717.00

YTD Amount: **\$18,232,395.00**

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: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,486,212.00
Adult Education Block Grant Data and Accountability	27,149.00
Adult Education Block Grant-June	0.00

Gross Claim \$2,513,361.00

Net Claim / Payment Amount \$2,513,361.00

YTD Amount: **\$36,222,688.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,352,501.00
Adult Education Block Grant Data and Accountability	143,231.00
Adult Education Block Grant-June	452,261.00

Gross Claim **\$3,947,993.00**

Net Claim / Payment Amount **\$3,947,993.00**

YTD Amount: **\$95,042,255.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,084,845.00
Adult Education Block Grant Data and Accountability	22,168.00
Adult Education Block Grant-June	70,000.00

Gross Claim \$1,177,013.00

Net Claim / Payment Amount \$1,177,013.00

YTD Amount: **\$13,981,808.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	647,338.00
Community College Monthly Payment	94,797,272.00
Adult Education Block Grant Data and Accountability	1,256,195.00
Adult Education Block Grant-June	1,626,839.00

Gross Claim **\$98,327,644.00**

Net Claim / Payment Amount **\$98,327,644.00**

YTD Amount: **\$1,423,778,106.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	366,988.00
Adult Education Block Grant Data and Accountability	19,794.00
Adult Education Block Grant-June	62,500.00

Gross Claim **\$449,282.00**

Net Claim / Payment Amount **\$449,282.00**

YTD Amount: **\$7,826,823.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	948,166.00
Adult Education Block Grant Data and Accountability	19,794.00
Adult Education Block Grant-June	62,500.00

Gross Claim **\$1,030,460.00**

Net Claim / Payment Amount **\$1,030,460.00**

YTD Amount: **\$16,387,793.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,055,415.00
Adult Education Block Grant Data and Accountability	42,420.00
Adult Education Block Grant-June	133,944.00

Gross Claim \$4,231,779.00

Net Claim / Payment Amount \$4,231,779.00

YTD Amount: **\$51,911,024.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,645,426.00
Adult Education Block Grant Data and Accountability	64,762.00
Adult Education Block Grant-June	204,492.00

Gross Claim **\$3,914,680.00**

Net Claim / Payment Amount **\$3,914,680.00**

YTD Amount: **\$42,118,144.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	6,552.00
Community College Monthly Payment	491,124.00
Adult Education Block Grant Data and Accountability	19,794.00
Adult Education Block Grant-June	27,554.00

Gross Claim **\$545,024.00**

Net Claim / Payment Amount **\$545,024.00**

YTD Amount: **\$9,452,892.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	72,697.00
Community College Monthly Payment	10,054,569.00
Adult Education Block Grant Data and Accountability	291,763.00
Adult Education Block Grant-June	921,256.00

Gross Claim **\$11,340,285.00**

Net Claim / Payment Amount **\$11,340,285.00**

YTD Amount: **\$331,921,349.00**

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: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	936,295.00
Adult Education Block Grant Data and Accountability	30,154.00
Adult Education Block Grant-June	0.00

Gross Claim **\$966,449.00**

Net Claim / Payment Amount **\$966,449.00**

YTD Amount: **\$20,707,273.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	0.00
Adult Education Block Grant Data and Accountability	19,794.00
Adult Education Block Grant-June	62,500.00

Gross Claim **\$82,294.00**

Net Claim / Payment Amount **\$82,294.00**

YTD Amount: **\$8,065,483.00**

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: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	10,410,256.00
Adult Education Block Grant Data and Accountability	249,615.00
Adult Education Block Grant-June	512,733.00

Gross Claim **\$11,172,604.00**

Net Claim / Payment Amount **\$11,172,604.00**

YTD Amount: **\$203,404,981.00**

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: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	110,947.00
Community College Monthly Payment	18,423,144.00
Adult Education Block Grant Data and Accountability	156,289.00
Adult Education Block Grant-June	0.00

Gross Claim **\$18,690,380.00**

Net Claim / Payment Amount **\$18,690,380.00**

YTD Amount: **\$242,214,479.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	8,736.00
Community College Monthly Payment	7,976,574.00
Adult Education Block Grant Data and Accountability	242,357.00
Adult Education Block Grant-June	430,600.00

Gross Claim **\$8,658,267.00**

Net Claim / Payment Amount **\$8,658,267.00**

YTD Amount: **\$207,951,001.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	121,430.00
Community College Monthly Payment	18,189,065.00
Adult Education Block Grant Data and Accountability	279,643.00
Adult Education Block Grant-June	599,441.00

Gross Claim **\$19,189,579.00**

Net Claim / Payment Amount **\$19,189,579.00**

YTD Amount: **\$358,901,761.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,292,729.00
Adult Education Block Grant Data and Accountability	93,847.00
Adult Education Block Grant-June	296,328.00

Gross Claim **\$2,682,904.00**

Net Claim / Payment Amount **\$2,682,904.00**

YTD Amount: **\$98,224,299.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	152,880.00
Community College Monthly Payment	2,965,689.00
Adult Education Block Grant Data and Accountability	83,691.00
Adult Education Block Grant-June	264,261.00

Gross Claim **\$3,466,521.00**

Net Claim / Payment Amount **\$3,466,521.00**

YTD Amount: **\$65,604,427.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	539,348.00
Adult Education Block Grant Data and Accountability	20,857.00
Adult Education Block Grant-June	65,860.00

Gross Claim **\$626,065.00**

Net Claim / Payment Amount **\$626,065.00**

YTD Amount: **\$11,869,916.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,713,913.00
Adult Education Block Grant Data and Accountability	59,222.00
Adult Education Block Grant-June	0.00

Gross Claim **\$1,773,135.00**

Net Claim / Payment Amount **\$1,773,135.00**

YTD Amount: **\$28,316,832.00**

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: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,583,126.00
Adult Education Block Grant Data and Accountability	47,814.00
Adult Education Block Grant-June	150,975.00

Gross Claim **\$6,781,915.00**

Net Claim / Payment Amount **\$6,781,915.00**

YTD Amount: **\$94,186,109.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	26,208.00
Community College Monthly Payment	7,190,449.00
Adult Education Block Grant Data and Accountability	166,844.00
Adult Education Block Grant-June	274,816.00

Gross Claim **\$7,658,317.00**

Net Claim / Payment Amount **\$7,658,317.00**

YTD Amount: **\$110,193,795.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,461,796.00
Adult Education Block Grant Data and Accountability	26,688.00
Adult Education Block Grant-June	84,271.00

Gross Claim \$2,572,755.00

Net Claim / Payment Amount \$2,572,755.00

YTD Amount: **\$39,084,328.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	262.00
Community College Monthly Payment	1,691,732.00
Adult Education Block Grant Data and Accountability	21,808.00
Adult Education Block Grant-June	68,861.00

Gross Claim **\$1,782,663.00**

Net Claim / Payment Amount **\$1,782,663.00**

YTD Amount: **\$29,363,484.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,080,058.00
Adult Education Block Grant Data and Accountability	21,773.00
Adult Education Block Grant-June	68,750.00

Gross Claim \$2,170,581.00

Net Claim / Payment Amount \$2,170,581.00

YTD Amount: **\$16,060,094.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,601,053.00
Adult Education Block Grant Data and Accountability	33,508.00
Adult Education Block Grant-June	0.00

Gross Claim \$1,634,561.00

Net Claim / Payment Amount \$1,634,561.00

YTD Amount: **\$33,980,469.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A
PAYMENT ISSUE DATE: 06/27/2016

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: 2015

Collection Period: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	21,490.00
Community College Monthly Payment	5,750,905.00
Adult Education Block Grant Data and Accountability	41,962.00
Adult Education Block Grant-June	132,496.00

Gross Claim **\$5,946,853.00**

Net Claim / Payment Amount **\$5,946,853.00**

YTD Amount: **\$53,825,117.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	33,634.00
Community College Monthly Payment	2,184,246.00
Adult Education Block Grant Data and Accountability	70,665.00
Adult Education Block Grant-June	223,128.00

Gross Claim **\$2,511,673.00**

Net Claim / Payment Amount **\$2,511,673.00**

YTD Amount: **\$64,870,935.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,095,940.00
Adult Education Block Grant Data and Accountability	49,626.00
Adult Education Block Grant-June	0.00

Gross Claim **\$3,145,566.00**

Net Claim / Payment Amount **\$3,145,566.00**

YTD Amount: **\$44,736,406.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	17,472.00
Community College Monthly Payment	0.00
Adult Education Block Grant Data and Accountability	77,627.00
Adult Education Block Grant-June	245,113.00

Gross Claim **\$340,212.00**

Net Claim / Payment Amount **\$340,212.00**

YTD Amount: **\$93,903,821.00**

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

6/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500449A

PAYMENT ISSUE DATE: 06/27/2016

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: 06/01/2016 To 06/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	3,495.00
Community College Monthly Payment	4,401,347.00
Adult Education Block Grant Data and Accountability	33,887.00
Adult Education Block Grant-June	107,002.00

Gross Claim **\$4,545,731.00**

Net Claim / Payment Amount **\$4,545,731.00**

YTD Amount: **\$29,691,897.00**

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

6/21/2016

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