

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 3,998,830.00

**Gross Claim** **\$3,998,830.00**

**Net Claim / Payment Amount** **\$3,998,830.00**

**YTD Amount:** **\$26,685,015.00**

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

9/15/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

1,011,935.00

**Gross Claim** \$1,011,935.00

**Net Claim / Payment Amount** \$1,011,935.00

**YTD Amount:** \$23,412,148.00

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 2,612,348.00

**Gross Claim** **\$2,612,348.00**

**Net Claim / Payment Amount** **\$2,612,348.00**

**YTD Amount:** **\$9,284,518.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

168,156.00

**Gross Claim**

**\$168,156.00**

**Net Claim / Payment Amount**

**\$168,156.00**

**YTD Amount:**

**\$1,775,944.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 3,166,294.00

**Gross Claim** **\$3,166,294.00**

**Net Claim / Payment Amount** **\$3,166,294.00**

**YTD Amount:** **\$28,938,086.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 330,055.00

**Gross Claim** **\$330,055.00**

**Net Claim / Payment Amount** **\$330,055.00**

**YTD Amount:** **\$3,119,832.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

639,285.00

**Gross Claim**

**\$639,285.00**

**Net Claim / Payment Amount**

**\$639,285.00**

**YTD Amount:**

**\$5,706,987.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 2,120,315.00

**Gross Claim** \$2,120,315.00

**Net Claim / Payment Amount** \$2,120,315.00

**YTD Amount:** \$14,047,073.00

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 142,406.00

**Gross Claim** **\$142,406.00**

**Net Claim / Payment Amount** **\$142,406.00**

**YTD Amount:** **\$2,192,000.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 28,843,680.00

**Gross Claim** **\$28,843,680.00**

**Net Claim / Payment Amount** **\$28,843,680.00**

**YTD Amount:** **\$223,565,123.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 344,137.00

**Gross Claim** **\$344,137.00**

**Net Claim / Payment Amount** **\$344,137.00**

**YTD Amount:** **\$1,244,702.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 233,960.00

**Gross Claim** **\$233,960.00**

**Net Claim / Payment Amount** **\$233,960.00**

**YTD Amount:** **\$2,461,108.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

886,027.00

**Gross Claim**

**\$886,027.00**

**Net Claim / Payment Amount**

**\$886,027.00**

**YTD Amount:**

**\$8,222,697.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

MONTEREY 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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 1,275,080.00

**Gross Claim** **\$1,275,080.00**

**Net Claim / Payment Amount** **\$1,275,080.00**

**YTD Amount:** **\$7,384,074.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

515,085.00

**Gross Claim**

**\$515,085.00**

**Net Claim / Payment Amount**

**\$515,085.00**

**YTD Amount:**

**\$1,483,061.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

11,346,510.00

**Gross Claim**

**\$11,346,510.00**

**Net Claim / Payment Amount**

**\$11,346,510.00**

**YTD Amount:**

**\$49,348,353.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 1,373,602.00

**Gross Claim** **\$1,373,602.00**

**Net Claim / Payment Amount** **\$1,373,602.00**

**YTD Amount:** **\$3,053,299.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 150,008.00

**Gross Claim** **\$150,008.00**

**Net Claim / Payment Amount** **\$150,008.00**

**YTD Amount:** **\$1,297,104.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 4,642,829.00

**Gross Claim** \$4,642,829.00

**Net Claim / Payment Amount** \$4,642,829.00

**YTD Amount:** **\$34,477,240.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 4,804,941.00

**Gross Claim** **\$4,804,941.00**

**Net Claim / Payment Amount** **\$4,804,941.00**

**YTD Amount:** **\$37,418,879.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 4,090,373.00

**Gross Claim** \$4,090,373.00

**Net Claim / Payment Amount** \$4,090,373.00

**YTD Amount:** \$37,067,256.00

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**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: 2016**

**Collection Period:** 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 9,649,885.00

<b>Gross Claim</b>	<b>\$9,649,885.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,649,885.00</b>
<b>YTD Amount:</b>	<b>\$55,438,945.00</b>

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 2,017,704.00

**Gross Claim** \$2,017,704.00

**Net Claim / Payment Amount** \$2,017,704.00

**YTD Amount:** \$14,277,053.00

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

1,504,417.00

**Gross Claim**

**\$1,504,417.00**

**Net Claim / Payment Amount**

**\$1,504,417.00**

**YTD Amount:**

**\$10,418,585.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 764,347.00

<b>Gross Claim</b>	<b>\$764,347.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$764,347.00</b>
<b>YTD Amount:</b>	<b>\$2,027,560.00</b>

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 1,612,482.00

**Gross Claim** **\$1,612,482.00**

**Net Claim / Payment Amount** **\$1,612,482.00**

**YTD Amount:** **\$3,939,480.00**

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 2,065,200.00

**Gross Claim** **\$2,065,200.00**

**Net Claim / Payment Amount** **\$2,065,200.00**

**YTD Amount:** **\$13,879,972.00**

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: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 5,364,456.00

**Gross Claim** \$5,364,456.00

**Net Claim / Payment Amount** \$5,364,456.00

**YTD Amount:** \$15,340,668.00

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: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

959,383.00

**Gross Claim**

**\$959,383.00**

**Net Claim / Payment Amount**

**\$959,383.00**

**YTD Amount:**

**\$6,174,928.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

597,296.00

**Gross Claim**

**\$597,296.00**

**Net Claim / Payment Amount**

**\$597,296.00**

**YTD Amount:**

**\$4,585,276.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 266,544.00

**Gross Claim** **\$266,544.00**

**Net Claim / Payment Amount** **\$266,544.00**

**YTD Amount:** **\$2,614,012.00**

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

9/15/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

765,152.00

**Gross Claim**

**\$765,152.00**

**Net Claim / Payment Amount**

**\$765,152.00**

**YTD Amount:**

**\$5,344,854.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

SONOMA 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: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 1,778,935.00

**Gross Claim** **\$1,778,935.00**

**Net Claim / Payment Amount** **\$1,778,935.00**

**YTD Amount:** **\$7,923,377.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

1,526,041.00

**Gross Claim**

**\$1,526,041.00**

**Net Claim / Payment Amount**

**\$1,526,041.00**

**YTD Amount:**

**\$9,735,382.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 865,609.00

**Gross Claim \$865,609.00**

**Net Claim / Payment Amount \$865,609.00**

**YTD Amount: \$7,427,075.00**

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

9/15/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A  
PAYMENT ISSUE DATE: 09/22/2016

**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-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2016

Collection Period: 07/01/2016 To 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31. 2,365,419.00

**Gross Claim** **\$2,365,419.00**

**Net Claim / Payment Amount** **\$2,365,419.00**

**YTD Amount:** **\$14,371,071.00**

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

9/15/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600036A

PAYMENT ISSUE DATE: 09/22/2016

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

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 06/30/2017

**Payment Calculations:**

Community College Mandated Block Grant per Ch. 29 SB 828 Section 31.

702,274.00

**Gross Claim**

**\$702,274.00**

**Net Claim / Payment Amount**

**\$702,274.00**

**YTD Amount:**

**\$4,057,912.00**

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

9/15/2016

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