

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 10,047,820.00

**Gross Claim** **\$10,047,820.00**

**Net Claim / Payment Amount** **\$10,047,820.00**

**YTD Amount:** **\$77,432,468.00**

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

12/4/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 2,386,409.00

**Gross Claim** \$2,386,409.00

**Net Claim / Payment Amount** \$2,386,409.00

**YTD Amount:** \$38,022,317.00

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

12/4/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 6,393,198.00

**Gross Claim** **\$6,393,198.00**

**Net Claim / Payment Amount** **\$6,393,198.00**

**YTD Amount:** **\$28,693,673.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 391,159.00

**Gross Claim** **\$391,159.00**

**Net Claim / Payment Amount** **\$391,159.00**

**YTD Amount:** **\$4,902,114.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 7,476,836.00

**Gross Claim** **\$7,476,836.00**

**Net Claim / Payment Amount** **\$7,476,836.00**

**YTD Amount:** **\$74,449,434.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 887,065.00

**Gross Claim** **\$887,065.00**

**Net Claim / Payment Amount** **\$887,065.00**

**YTD Amount:** **\$9,108,812.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 1,549,049.00

**Gross Claim** \$1,549,049.00

**Net Claim / Payment Amount** \$1,549,049.00

**YTD Amount:** **\$16,687,098.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 4,793,541.00

**Gross Claim** \$4,793,541.00

**Net Claim / Payment Amount** \$4,793,541.00

**YTD Amount:** **\$36,873,334.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 389,886.00

**Gross Claim \$389,886.00**

**Net Claim / Payment Amount \$389,886.00**

**YTD Amount: \$6,129,669.00**

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

12/4/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 69,680,462.00

**Gross Claim** \$69,680,462.00

**Net Claim / Payment Amount** \$69,680,462.00

**YTD Amount:** \$632,773,850.00

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 875,339.00

**Gross Claim** **\$875,339.00**

**Net Claim / Payment Amount** **\$875,339.00**

**YTD Amount:** **\$3,097,162.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43

673,142.00

**Gross Claim**

**\$673,142.00**

**Net Claim / Payment Amount**

**\$673,142.00**

**YTD Amount:**

**\$6,917,451.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 2,198,110.00

<b>Gross Claim</b>	<b>\$2,198,110.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,198,110.00</b>
<b>YTD Amount:</b>	<b>\$22,555,091.00</b>

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 3,079,131.00

**Gross Claim** \$3,079,131.00

**Net Claim / Payment Amount** \$3,079,131.00

**YTD Amount:** **\$20,361,507.00**

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: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 1,273,679.00

**Gross Claim** \$1,273,679.00

**Net Claim / Payment Amount** \$1,273,679.00

**YTD Amount:** **\$3,726,938.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43

28,275,034.00

**Gross Claim**

**\$28,275,034.00**

**Net Claim / Payment Amount**

**\$28,275,034.00**

**YTD Amount:**

**\$143,817,633.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 3,314,482.00

**Gross Claim** **\$3,314,482.00**

**Net Claim / Payment Amount** **\$3,314,482.00**

**YTD Amount:** **\$7,801,525.00**

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: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 365,546.00

**Gross Claim** **\$365,546.00**

**Net Claim / Payment Amount** **\$365,546.00**

**YTD Amount:** **\$3,670,679.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43

10,986,301.00

**Gross Claim**

**\$10,986,301.00**

**Net Claim / Payment Amount**

**\$10,986,301.00**

**YTD Amount:**

**\$92,011,070.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 11,757,582.00

<b>Gross Claim</b>	<b>\$11,757,582.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,757,582.00</b>
<b>YTD Amount:</b>	<b>\$110,193,620.00</b>

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 9,602,523.00

**Gross Claim** \$9,602,523.00

**Net Claim / Payment Amount** \$9,602,523.00

**YTD Amount:** **\$94,992,233.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 23,916,382.00

<b>Gross Claim</b>	<b>\$23,916,382.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,916,382.00</b>
<b>YTD Amount:</b>	<b>\$153,348,273.00</b>

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 5,264,401.00

**Gross Claim** \$5,264,401.00

**Net Claim / Payment Amount** \$5,264,401.00

**YTD Amount:** \$46,359,362.00

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 3,547,641.00

**Gross Claim** \$3,547,641.00

**Net Claim / Payment Amount** \$3,547,641.00

**YTD Amount:** **\$30,558,290.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 1,605,855.00

<b>Gross Claim</b>	<b>\$1,605,855.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,605,855.00</b>
<b>YTD Amount:</b>	<b>\$4,440,185.00</b>

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 4,051,009.00

**Gross Claim** \$4,051,009.00

**Net Claim / Payment Amount** \$4,051,009.00

**YTD Amount:** **\$10,519,739.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 5,391,661.00

**Gross Claim** \$5,391,661.00

**Net Claim / Payment Amount** \$5,391,661.00

**YTD Amount:** \$40,594,038.00

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 13,352,896.00

**Gross Claim** **\$13,352,896.00**

**Net Claim / Payment Amount** **\$13,352,896.00**

**YTD Amount:** **\$51,553,964.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 2,453,614.00

**Gross Claim** \$2,453,614.00

**Net Claim / Payment Amount** \$2,453,614.00

**YTD Amount:** \$17,329,570.00

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 1,574,655.00

**Gross Claim** \$1,574,655.00

**Net Claim / Payment Amount** \$1,574,655.00

**YTD Amount:** **\$12,339,548.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 567,593.00

<b>Gross Claim</b>	<b>\$567,593.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$567,593.00</b>
<b>YTD Amount:</b>	<b>\$6,602,986.00</b>

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 1,716,209.00

**Gross Claim** \$1,716,209.00

**Net Claim / Payment Amount** \$1,716,209.00

**YTD Amount:** **\$14,906,173.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 4,205,029.00

**Gross Claim** **\$4,205,029.00**

**Net Claim / Payment Amount** **\$4,205,029.00**

**YTD Amount:** **\$23,611,162.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A  
PAYMENT ISSUE DATE: 12/10/2015

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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 3,735,145.00

**Gross Claim** \$3,735,145.00

**Net Claim / Payment Amount** \$3,735,145.00

**YTD Amount:** \$27,620,362.00

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 2,008,026.00

**Gross Claim \$2,008,026.00**

**Net Claim / Payment Amount \$2,008,026.00**

**YTD Amount: \$20,179,227.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43 5,860,936.00

**Gross Claim** \$5,860,936.00

**Net Claim / Payment Amount** \$5,860,936.00

**YTD Amount:** **\$38,599,461.00**

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

12/4/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500158A

PAYMENT ISSUE DATE: 12/10/2015

**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: 2015

Collection Period: 07/01/2015 To 06/30/2016

**Payment Calculations:**

Community College Mandated Block Grant per CH 13/14 AB 104 section 21/43

1,718,654.00

**Gross Claim**

**\$1,718,654.00**

**Net Claim / Payment Amount**

**\$1,718,654.00**

**YTD Amount:**

**\$11,604,445.00**

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

12/4/2015

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