

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	13,172.00
Community College Monthly Payment	13,099,564.00
2015-2016 Apprenticeship Training and Instruction-March	246,573.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	334,236.00
Adult Education Block Grant-March	119,540.00

Gross Claim **\$13,813,085.00**

Net Claim / Payment Amount **\$13,813,085.00**

YTD Amount: **\$136,662,334.00**

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

3/22/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	145.00
Community College Monthly Payment	3,273,183.00
2015-2016 Apprenticeship Training and Instruction-March	63,861.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	255,394.00
Adult Education Block Grant-March	75,543.00

Gross Claim **\$3,668,126.00**

Net Claim / Payment Amount **\$3,668,126.00**

YTD Amount: **\$54,532,105.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	53.00
Community College Monthly Payment	3,681,078.00
2015-2016 Apprenticeship Training and Instruction-March	22,713.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	0.00
Adult Education Block Grant-March	0.00

Gross Claim **\$3,703,844.00**

Net Claim / Payment Amount **\$3,703,844.00**

YTD Amount: **\$47,057,394.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	742,823.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	39,266.00
Adult Education Block Grant-March	68,750.00

Gross Claim **\$850,839.00**

Net Claim / Payment Amount **\$850,839.00**

YTD Amount: **\$8,621,669.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	626.00
Community College Monthly Payment	12,190,359.00
2015-2016 Apprenticeship Training and Instruction-March	82,992.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	388,037.00
Adult Education Block Grant-March	465,760.00

Gross Claim **\$13,127,774.00**

Net Claim / Payment Amount **\$13,127,774.00**

YTD Amount: **\$130,968,752.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,164,493.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	60,095.00
Adult Education Block Grant-March	62,500.00

Gross Claim **\$1,287,088.00**

Net Claim / Payment Amount **\$1,287,088.00**

YTD Amount: **\$13,969,700.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,461,921.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	60,969.00
Adult Education Block Grant-March	0.00

Gross Claim **\$2,522,890.00**

Net Claim / Payment Amount **\$2,522,890.00**

YTD Amount: **\$27,765,937.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,977,422.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	244,401.00
Adult Education Block Grant-March	452,261.00

Gross Claim **\$6,674,084.00**

Net Claim / Payment Amount **\$6,674,084.00**

YTD Amount: **\$75,283,234.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	924,359.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	95,209.00
Adult Education Block Grant-March	70,000.00

Gross Claim **\$1,089,568.00**

Net Claim / Payment Amount **\$1,089,568.00**

YTD Amount: **\$10,528,305.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	10,170.00
Community College Monthly Payment	65,015,507.00
2015-2016 Apprenticeship Training and Instruction-March	647,337.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	2,820,686.00
Adult Education Block Grant-March	2,093,507.00

Gross Claim **\$70,587,207.00**

Net Claim / Payment Amount **\$70,587,207.00**

YTD Amount: **\$1,086,275,359.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	342,261.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	29,460.00
Adult Education Block Grant-March	62,500.00

Gross Claim **\$434,221.00**

Net Claim / Payment Amount **\$434,221.00**

YTD Amount: **\$5,974,398.00**

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

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PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,100,315.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	33,938.00
Adult Education Block Grant-March	62,500.00

Gross Claim **\$1,196,753.00**

Net Claim / Payment Amount **\$1,196,753.00**

YTD Amount: **\$12,760,982.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,397,432.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	138,739.00
Adult Education Block Grant-March	133,944.00

Gross Claim **\$4,670,115.00**

Net Claim / Payment Amount **\$4,670,115.00**

YTD Amount: **\$39,159,721.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,446,979.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	145,855.00
Adult Education Block Grant-March	204,491.00

Gross Claim **\$1,797,325.00**

Net Claim / Payment Amount **\$1,797,325.00**

YTD Amount: **\$31,327,555.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	454,000.00
2015-2016 Apprenticeship Training and Instruction-March	6,552.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	19,602.00
Adult Education Block Grant-March	27,553.00

Gross Claim **\$507,707.00**

Net Claim / Payment Amount **\$507,707.00**

YTD Amount: **\$7,067,919.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	335.00
Community College Monthly Payment	17,183,940.00
2015-2016 Apprenticeship Training and Instruction-March	72,697.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	938,477.00
Adult Education Block Grant-March	921,257.00

Gross Claim **\$19,116,706.00**

Net Claim / Payment Amount **\$19,116,706.00**

YTD Amount: **\$262,024,831.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	871,536.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	107,149.00
Adult Education Block Grant-March	0.00

Gross Claim **\$978,685.00**

Net Claim / Payment Amount **\$978,685.00**

YTD Amount: **\$16,106,404.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	503,143.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	7,383.00
Adult Education Block Grant-March	62,500.00

Gross Claim **\$573,026.00**

Net Claim / Payment Amount **\$573,026.00**

YTD Amount: **\$6,570,653.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	11,224,097.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	483,602.00
Adult Education Block Grant-March	512,735.00

Gross Claim **\$12,220,434.00**

Net Claim / Payment Amount **\$12,220,434.00**

YTD Amount: **\$154,836,129.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-52,038.00
Community College Monthly Payment	16,646,985.00
2015-2016 Apprenticeship Training and Instruction-March	110,947.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	709,110.00
Adult Education Block Grant-March	0.00

Gross Claim **\$17,415,004.00**

Net Claim / Payment Amount **\$17,415,004.00**

YTD Amount: **\$183,360,244.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	27.00
Community College Monthly Payment	13,924,808.00
2015-2016 Apprenticeship Training and Instruction-March	8,736.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	761,526.00
Adult Education Block Grant-March	430,600.00

Gross Claim **\$15,125,697.00**

Net Claim / Payment Amount **\$15,125,697.00**

YTD Amount: **\$161,506,914.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	485.00
Community College Monthly Payment	22,024,681.00
2015-2016 Apprenticeship Training and Instruction-March	121,431.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	1,138,458.00
Adult Education Block Grant-March	599,440.00

Gross Claim **\$23,884,495.00**

Net Claim / Payment Amount **\$23,884,495.00**

YTD Amount: **\$278,321,333.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,739,417.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	344,427.00
Adult Education Block Grant-March	296,328.00

Gross Claim **\$7,380,172.00**

Net Claim / Payment Amount **\$7,380,172.00**

YTD Amount: **\$79,801,042.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	14,010.00
Community College Monthly Payment	4,075,757.00
2015-2016 Apprenticeship Training and Instruction-March	152,880.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	419,122.00
Adult Education Block Grant-March	264,261.00

Gross Claim **\$4,926,030.00**

Net Claim / Payment Amount **\$4,926,030.00**

YTD Amount: **\$50,819,926.00**

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: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	494,943.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	41,567.00
Adult Education Block Grant-March	65,861.00

Gross Claim **\$602,371.00**

Net Claim / Payment Amount **\$602,371.00**

YTD Amount: **\$9,019,397.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,217,075.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	94,851.00
Adult Education Block Grant-March	0.00

Gross Claim **\$1,311,926.00**

Net Claim / Payment Amount **\$1,311,926.00**

YTD Amount: **\$21,391,391.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,055,836.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	402,023.00
Adult Education Block Grant-March	150,975.00

Gross Claim **\$6,608,834.00**

Net Claim / Payment Amount **\$6,608,834.00**

YTD Amount: **\$71,922,993.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	12,230.00
Community College Monthly Payment	3,154,131.00
2015-2016 Apprenticeship Training and Instruction-March	26,208.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	199,819.00
Adult Education Block Grant-March	274,818.00

Gross Claim **\$3,667,206.00**

Net Claim / Payment Amount **\$3,667,206.00**

YTD Amount: **\$85,512,036.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,435,621.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	88,921.00
Adult Education Block Grant-March	84,271.00

Gross Claim **\$2,608,813.00**

Net Claim / Payment Amount **\$2,608,813.00**

YTD Amount: **\$29,934,141.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	-144.00
Community College Monthly Payment	1,879,021.00
2015-2016 Apprenticeship Training and Instruction-March	262.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	18,699.00
Adult Education Block Grant-March	68,861.00

Gross Claim **\$1,966,699.00**

Net Claim / Payment Amount **\$1,966,699.00**

YTD Amount: **\$22,746,442.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	999,267.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	25,568.00
Adult Education Block Grant-March	68,750.00

Gross Claim **\$1,093,585.00**

Net Claim / Payment Amount **\$1,093,585.00**

YTD Amount: **\$11,366,463.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,335,516.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	23,151.00
Adult Education Block Grant-March	0.00

Gross Claim **\$2,358,667.00**

Net Claim / Payment Amount **\$2,358,667.00**

YTD Amount: **\$26,492,792.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	270.00
Community College Monthly Payment	2,911,207.00
2015-2016 Apprenticeship Training and Instruction-March	21,491.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	145,565.00
Adult Education Block Grant-March	132,496.00

Gross Claim **\$3,211,029.00**

Net Claim / Payment Amount **\$3,211,029.00**

YTD Amount: **\$39,132,158.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	191.00
Community College Monthly Payment	4,222,392.00
2015-2016 Apprenticeship Training and Instruction-March	33,633.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	234,447.00
Adult Education Block Grant-March	223,128.00

Gross Claim **\$4,713,791.00**

Net Claim / Payment Amount **\$4,713,791.00**

YTD Amount: **\$51,067,219.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,070,200.00
2015-2016 Apprenticeship Training and Instruction-March	0.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	70,454.00
Adult Education Block Grant-March	0.00

Gross Claim **\$3,140,654.00**

Net Claim / Payment Amount **\$3,140,654.00**

YTD Amount: **\$33,994,092.00**

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: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	468.00
Community College Monthly Payment	6,643,774.00
2015-2016 Apprenticeship Training and Instruction-March	17,472.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	157,919.00
Adult Education Block Grant-March	245,113.00

Gross Claim **\$7,064,746.00**

Net Claim / Payment Amount **\$7,064,746.00**

YTD Amount: **\$76,575,514.00**

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

3/22/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500328A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

Payment Calculations:

2014-2015 Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,584,008.00
2015-2016 Apprenticeship Training and Instruction-March	3,494.00
FY 2015-2016 2nd Quarter Perkins Reimbursement.	69,234.00
Adult Education Block Grant-March	107,002.00

Gross Claim **\$1,763,738.00**

Net Claim / Payment Amount **\$1,763,738.00**

YTD Amount: **\$20,717,059.00**

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

3/22/2016

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