

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	246,573.00
Community College Monthly Payment	11,126,755.00
Adult Education Block Grant Data and Accountability	763,627.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	585,465.00
Adult Education Block Grant-May	119,540.00

Gross Claim **\$12,841,960.00**

Net Claim / Payment Amount **\$12,841,960.00**

YTD Amount: **\$166,316,637.00**

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

5/25/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 **To** 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	63,860.00
Community College Monthly Payment	3,228,302.00
Adult Education Block Grant Data and Accountability	125,604.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	155,934.00
Adult Education Block Grant-May	75,544.00

Gross Claim **\$3,649,244.00**

Net Claim / Payment Amount **\$3,649,244.00**

YTD Amount: **\$62,843,952.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	22,713.00
Community College Monthly Payment	3,700,324.00
Adult Education Block Grant Data and Accountability	440,733.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	429,358.00
Adult Education Block Grant-May	0.00

Gross Claim **\$4,593,128.00**

Net Claim / Payment Amount **\$4,593,128.00**

YTD Amount: **\$58,751,997.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	721,093.00
Adult Education Block Grant Data and Accountability	114,309.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	32,693.00
Adult Education Block Grant-May	68,750.00

Gross Claim **\$936,845.00**

Net Claim / Payment Amount **\$936,845.00**

YTD Amount: **\$10,537,113.00**

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: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	82,992.00
Community College Monthly Payment	11,270,827.00
Adult Education Block Grant Data and Accountability	774,407.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	461,275.00
Adult Education Block Grant-May	465,759.00

Gross Claim **\$13,055,260.00**

Net Claim / Payment Amount **\$13,055,260.00**

YTD Amount: **\$159,834,266.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,162,965.00
Adult Education Block Grant Data and Accountability	103,917.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	52,843.00
Adult Education Block Grant-May	62,500.00

Gross Claim **\$1,382,225.00**

Net Claim / Payment Amount **\$1,382,225.00**

YTD Amount: **\$16,959,678.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,448,398.00
Adult Education Block Grant Data and Accountability	142,529.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	63,974.00
Adult Education Block Grant-May	0.00

Gross Claim **\$2,654,901.00**

Net Claim / Payment Amount **\$2,654,901.00**

YTD Amount: **\$33,709,327.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,729,258.00
Adult Education Block Grant Data and Accountability	751,964.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	279,065.00
Adult Education Block Grant-May	452,261.00

Gross Claim **\$7,212,548.00**

Net Claim / Payment Amount **\$7,212,548.00**

YTD Amount: **\$91,094,262.00**

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: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	900,397.00
Adult Education Block Grant Data and Accountability	116,388.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	56,509.00
Adult Education Block Grant-May	70,000.00

Gross Claim **\$1,143,294.00**

Net Claim / Payment Amount **\$1,143,294.00**

YTD Amount: **\$12,804,795.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	647,337.00
Community College Monthly Payment	94,284,975.00
Adult Education Block Grant Data and Accountability	6,595,016.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	3,449,658.00
Adult Education Block Grant-May	1,626,840.00

Gross Claim **\$106,603,826.00**

Net Claim / Payment Amount **\$106,603,826.00**

YTD Amount: **\$1,325,450,462.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	342,262.00
Adult Education Block Grant Data and Accountability	103,917.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	27,127.00
Adult Education Block Grant-May	62,500.00

Gross Claim **\$535,806.00**

Net Claim / Payment Amount **\$535,806.00**

YTD Amount: **\$7,377,541.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,026,501.00
Adult Education Block Grant Data and Accountability	103,917.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	32,266.00
Adult Education Block Grant-May	62,500.00

Gross Claim **\$1,225,184.00**

Net Claim / Payment Amount **\$1,225,184.00**

YTD Amount: **\$15,357,333.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,372,263.00
Adult Education Block Grant Data and Accountability	222,706.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	105,851.00
Adult Education Block Grant-May	133,944.00

Gross Claim **\$3,834,764.00**

Net Claim / Payment Amount **\$3,834,764.00**

YTD Amount: **\$47,679,245.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,658,225.00
Adult Education Block Grant Data and Accountability	340,003.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	96,264.00
Adult Education Block Grant-May	204,491.00

Gross Claim **\$3,298,983.00**

Net Claim / Payment Amount **\$3,298,983.00**

YTD Amount: **\$38,203,464.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	6,552.00
Community College Monthly Payment	454,525.00
Adult Education Block Grant Data and Accountability	103,917.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	93,908.00
Adult Education Block Grant-May	27,553.00

Gross Claim **\$686,455.00**

Net Claim / Payment Amount **\$686,455.00**

YTD Amount: **\$8,907,868.00**

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: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	72,697.00
Community College Monthly Payment	19,228,713.00
Adult Education Block Grant Data and Accountability	1,531,748.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	1,735,413.00
Adult Education Block Grant-May	921,256.00

Gross Claim **\$23,489,827.00**

Net Claim / Payment Amount **\$23,489,827.00**

YTD Amount: **\$320,581,064.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	871,382.00
Adult Education Block Grant Data and Accountability	158,310.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	29,407.00
Adult Education Block Grant-May	0.00

Gross Claim **\$1,059,099.00**

Net Claim / Payment Amount **\$1,059,099.00**

YTD Amount: **\$19,740,824.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	499,833.00
Adult Education Block Grant Data and Accountability	103,917.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	7,778.00
Adult Education Block Grant-May	62,500.00

Gross Claim **\$674,028.00**

Net Claim / Payment Amount **\$674,028.00**

YTD Amount: **\$7,983,189.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	14,085,746.00
Adult Education Block Grant Data and Accountability	1,310,474.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	524,581.00
Adult Education Block Grant-May	512,734.00

Gross Claim **\$16,433,535.00**

Net Claim / Payment Amount **\$16,433,535.00**

YTD Amount: **\$192,232,377.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	126,324.00
Community College Monthly Payment	16,034,460.00
Adult Education Block Grant Data and Accountability	820,513.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	574,465.00
Adult Education Block Grant-May	0.00

Gross Claim **\$17,555,762.00**

Net Claim / Payment Amount **\$17,555,762.00**

YTD Amount: **\$223,524,099.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	8,736.00
Community College Monthly Payment	15,007,201.00
Adult Education Block Grant Data and Accountability	1,272,379.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	436,525.00
Adult Education Block Grant-May	430,600.00

Gross Claim **\$17,155,441.00**

Net Claim / Payment Amount **\$17,155,441.00**

YTD Amount: **\$199,292,734.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	121,431.00
Community College Monthly Payment	22,682,051.00
Adult Education Block Grant Data and Accountability	1,468,132.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	826,496.00
Adult Education Block Grant-May	599,439.00

Gross Claim **\$25,697,549.00**

Net Claim / Payment Amount **\$25,697,549.00**

YTD Amount: **\$339,712,182.00**

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: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	6,454,924.00
Adult Education Block Grant Data and Accountability	492,697.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	186,897.00
Adult Education Block Grant-May	296,328.00

Gross Claim **\$7,430,846.00**

Net Claim / Payment Amount **\$7,430,846.00**

YTD Amount: **\$95,541,395.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	152,880.00
Community College Monthly Payment	4,086,459.00
Adult Education Block Grant Data and Accountability	439,380.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	0.00
Adult Education Block Grant-May	264,261.00

Gross Claim **\$4,942,980.00**

Net Claim / Payment Amount **\$4,942,980.00**

YTD Amount: **\$62,137,906.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	494,944.00
Adult Education Block Grant Data and Accountability	109,505.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	139,319.00
Adult Education Block Grant-May	65,860.00

Gross Claim **\$809,628.00**

Net Claim / Payment Amount **\$809,628.00**

YTD Amount: **\$11,243,851.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,218,446.00
Adult Education Block Grant Data and Accountability	310,918.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	275,600.00
Adult Education Block Grant-May	0.00

Gross Claim **\$1,804,964.00**

Net Claim / Payment Amount **\$1,804,964.00**

YTD Amount: **\$26,543,697.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,953,969.00
Adult Education Block Grant Data and Accountability	251,022.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	325,274.00
Adult Education Block Grant-May	150,975.00

Gross Claim **\$6,681,240.00**

Net Claim / Payment Amount **\$6,681,240.00**

YTD Amount: **\$87,404,194.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	10,831.00
Community College Monthly Payment	5,249,013.00
Adult Education Block Grant Data and Accountability	875,941.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	455,538.00
Adult Education Block Grant-May	274,818.00

Gross Claim **\$6,866,141.00**

Net Claim / Payment Amount **\$6,866,141.00**

YTD Amount: **\$102,535,478.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,433,406.00
Adult Education Block Grant Data and Accountability	140,116.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	227,100.00
Adult Education Block Grant-May	84,271.00

Gross Claim **\$2,884,893.00**

Net Claim / Payment Amount **\$2,884,893.00**

YTD Amount: **\$36,511,573.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	262.00
Community College Monthly Payment	1,843,584.00
Adult Education Block Grant Data and Accountability	114,493.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	88,892.00
Adult Education Block Grant-May	68,861.00

Gross Claim **\$2,116,092.00**

Net Claim / Payment Amount **\$2,116,092.00**

YTD Amount: **\$27,580,821.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	976,274.00
Adult Education Block Grant Data and Accountability	114,309.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	29,390.00
Adult Education Block Grant-May	68,750.00

Gross Claim **\$1,188,723.00**

Net Claim / Payment Amount **\$1,188,723.00**

YTD Amount: **\$13,889,513.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,304,311.00
Adult Education Block Grant Data and Accountability	175,914.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	133,496.00
Adult Education Block Grant-May	0.00

Gross Claim **\$2,613,721.00**

Net Claim / Payment Amount **\$2,613,721.00**

YTD Amount: **\$32,345,908.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	21,490.00
Community College Monthly Payment	2,913,266.00
Adult Education Block Grant Data and Accountability	220,296.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	122,201.00
Adult Education Block Grant-May	132,495.00

Gross Claim **\$3,409,748.00**

Net Claim / Payment Amount **\$3,409,748.00**

YTD Amount: **\$47,878,264.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

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: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	33,633.00
Community College Monthly Payment	4,080,862.00
Adult Education Block Grant Data and Accountability	370,989.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	255,759.00
Adult Education Block Grant-May	223,128.00

Gross Claim **\$4,964,371.00**

Net Claim / Payment Amount **\$4,964,371.00**

YTD Amount: **\$62,359,262.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,082,035.00
Adult Education Block Grant Data and Accountability	260,532.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	74,092.00
Adult Education Block Grant-May	0.00

Gross Claim **\$3,416,659.00**

Net Claim / Payment Amount **\$3,416,659.00**

YTD Amount: **\$41,590,840.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A

PAYMENT ISSUE DATE: 05/26/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	17,472.00
Community College Monthly Payment	6,377,548.00
Adult Education Block Grant Data and Accountability	407,543.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	179,113.00
Adult Education Block Grant-May	245,113.00

Gross Claim **\$7,226,789.00**

Net Claim / Payment Amount **\$7,226,789.00**

YTD Amount: **\$93,563,609.00**

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

5/25/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500405A
PAYMENT ISSUE DATE: 05/26/2016

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	3,494.00
Community College Monthly Payment	1,504,897.00
Adult Education Block Grant Data and Accountability	177,910.00
FY 2015-2016 3rd Quarter Perkins Reimbursement.	130,813.00
Adult Education Block Grant-May	107,002.00

Gross Claim **\$1,924,116.00**

Net Claim / Payment Amount **\$1,924,116.00**

YTD Amount: **\$25,146,166.00**

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

5/25/2016

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