

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

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: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	302,995.00
Community College Monthly Payment	17,753,982.00
Adult Education Block Grant	996,526.00

Gross Claim \$19,053,503.00

Net Claim / Payment Amount \$19,053,503.00

YTD Amount: \$62,780,604.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	85,140.00
Community College Monthly Payment	5,467,784.00
Adult Education Block Grant	173,161.00

Gross Claim \$5,726,085.00

Net Claim / Payment Amount \$5,726,085.00

YTD Amount: \$31,180,765.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	30,283.00
Community College Monthly Payment	7,820,467.00
Adult Education Block Grant	0.00

Gross Claim \$7,850,750.00

Net Claim / Payment Amount \$7,850,750.00

YTD Amount: \$22,722,485.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,049,502.00
Adult Education Block Grant	70,859.00

Gross Claim \$1,120,361.00

Net Claim / Payment Amount \$1,120,361.00

YTD Amount: \$4,051,905.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	102,188.00
Community College Monthly Payment	19,015,798.00
Adult Education Block Grant	1,278,419.00

Gross Claim **\$20,396,405.00**

Net Claim / Payment Amount **\$20,396,405.00**

YTD Amount: **\$68,837,238.00**

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,253,060.00
Adult Education Block Grant	91,287.00

Gross Claim **\$2,344,347.00**

Net Claim / Payment Amount **\$2,344,347.00**

YTD Amount: **\$7,598,930.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,297,727.00
Adult Education Block Grant	0.00

Gross Claim \$4,297,727.00

Net Claim / Payment Amount \$4,297,727.00

YTD Amount: \$14,002,240.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	10,599,164.00
Adult Education Block Grant	200,509.00

Gross Claim \$10,799,673.00

Net Claim / Payment Amount \$10,799,673.00

YTD Amount: \$34,000,667.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,314,951.00
Adult Education Block Grant	74,404.00

Gross Claim \$1,389,355.00

Net Claim / Payment Amount \$1,389,355.00

YTD Amount: \$5,059,429.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

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: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	860,510.00
Community College Monthly Payment	154,876,924.00
Adult Education Block Grant	1,147,999.00

Gross Claim \$156,885,433.00

Net Claim / Payment Amount \$156,885,433.00

YTD Amount: \$530,348,880.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,042,236.00
Adult Education Block Grant	116,444.00

Gross Claim \$1,158,680.00

Net Claim / Payment Amount \$1,158,680.00

YTD Amount: \$3,158,262.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,632,229.00
Adult Education Block Grant	118,548.00

Gross Claim **\$1,750,777.00**

Net Claim / Payment Amount **\$1,750,777.00**

YTD Amount: **\$5,971,010.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,462,539.00
Adult Education Block Grant	261,428.00

Gross Claim \$5,723,967.00

Net Claim / Payment Amount \$5,723,967.00

YTD Amount: **\$19,466,239.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

MONTEREY COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,693,183.00
Adult Education Block Grant	491,726.00

Gross Claim \$5,184,909.00

Net Claim / Payment Amount \$5,184,909.00

YTD Amount: \$17,115,082.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	6,852.00
Community College Monthly Payment	1,114,264.00
Adult Education Block Grant	21,303.00

Gross Claim \$1,142,419.00

Net Claim / Payment Amount \$1,142,419.00

YTD Amount: **\$3,480,815.00**

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	96,921.00
Community College Monthly Payment	35,100,544.00
Adult Education Block Grant	1,179,400.00

Gross Claim \$36,376,865.00

Net Claim / Payment Amount \$36,376,865.00

YTD Amount: \$116,773,449.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,614,930.00
Adult Education Block Grant	0.00

Gross Claim \$2,614,930.00

Net Claim / Payment Amount \$2,614,930.00

YTD Amount: \$7,305,092.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	724,932.00
Adult Education Block Grant	64,418.00

Gross Claim \$789,350.00

Net Claim / Payment Amount \$789,350.00

YTD Amount: \$2,928,153.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	25,135,982.00
Adult Education Block Grant	529,284.00

Gross Claim \$25,665,266.00

Net Claim / Payment Amount \$25,665,266.00

YTD Amount: \$83,246,479.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

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: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	147,917.00
Community College Monthly Payment	26,375,179.00
Adult Education Block Grant	0.00

Gross Claim \$26,523,096.00

Net Claim / Payment Amount \$26,523,096.00

YTD Amount: \$89,284,872.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	10,920.00
Community College Monthly Payment	25,724,128.00
Adult Education Block Grant	1,066,985.00

Gross Claim \$26,802,033.00

Net Claim / Payment Amount \$26,802,033.00

YTD Amount: \$88,417,295.00

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	160,795.00
Community College Monthly Payment	38,309,576.00
Adult Education Block Grant	985,209.00

Gross Claim \$39,455,580.00

Net Claim / Payment Amount \$39,455,580.00

YTD Amount: \$131,017,524.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	10,214,409.00
Adult Education Block Grant	305,421.00

Gross Claim \$10,519,830.00

Net Claim / Payment Amount \$10,519,830.00

YTD Amount: \$34,209,687.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

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: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	203,823.00
Community College Monthly Payment	7,781,374.00
Adult Education Block Grant	135,459.00

Gross Claim \$8,120,656.00

Net Claim / Payment Amount \$8,120,656.00

YTD Amount: **\$25,580,936.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,482,406.00
Adult Education Block Grant	110,829.00

Gross Claim \$1,593,235.00

Net Claim / Payment Amount \$1,593,235.00

YTD Amount: \$4,803,389.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

San Mateo County Treasurer Community Colleges

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,790,044.00
Adult Education Block Grant	40,298.00

Gross Claim \$3,830,342.00

Net Claim / Payment Amount \$3,830,342.00

YTD Amount: **\$10,149,544.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	9,100,326.00
Adult Education Block Grant	195,433.00

Gross Claim \$9,295,759.00

Net Claim / Payment Amount \$9,295,759.00

YTD Amount: **\$32,295,114.00**

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: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	32,760.00
Community College Monthly Payment	12,224,970.00
Adult Education Block Grant	310,712.00

Gross Claim \$12,568,442.00

Net Claim / Payment Amount \$12,568,442.00

YTD Amount: \$36,326,440.00

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: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,909,756.00
Adult Education Block Grant	270,763.00

Gross Claim \$4,180,519.00

Net Claim / Payment Amount \$4,180,519.00

YTD Amount: \$14,326,227.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	350.00
Community College Monthly Payment	3,373,922.00
Adult Education Block Grant	88,391.00

Gross Claim \$3,462,663.00

Net Claim / Payment Amount \$3,462,663.00

YTD Amount: \$11,178,731.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,647,455.00
Adult Education Block Grant	75,077.00

Gross Claim \$1,722,532.00

Net Claim / Payment Amount \$1,722,532.00

YTD Amount: \$6,142,665.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,364,153.00
Adult Education Block Grant	3,167.00

Gross Claim \$4,367,320.00

Net Claim / Payment Amount \$4,367,320.00

YTD Amount: **\$13,468,768.00**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

SONOMA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	28,652.00
Community College Monthly Payment	5,555,107.00
Adult Education Block Grant	76,198.00

Gross Claim \$5,659,957.00

Net Claim / Payment Amount \$5,659,957.00

YTD Amount: \$18,458,192.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	44,841.00
Community College Monthly Payment	6,858,391.00
Adult Education Block Grant	345,550.00

Gross Claim \$7,248,782.00

Net Claim / Payment Amount \$7,248,782.00

YTD Amount: \$23,190,990.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

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

Financial Activity

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,415,893.00
Adult Education Block Grant	21,024.00

Gross Claim **\$5,436,917.00**

Net Claim / Payment Amount **\$5,436,917.00**

YTD Amount: **\$17,974,306.00**

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A
PAYMENT ISSUE DATE: 10/27/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	23,295.00
Community College Monthly Payment	10,134,383.00
Adult Education Block Grant	0.00

Gross Claim \$10,157,678.00

Net Claim / Payment Amount \$10,157,678.00

YTD Amount: \$33,940,798.00

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

10/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600099A

PAYMENT ISSUE DATE: 10/27/2016

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 10/01/2016 To 10/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	4,659.00
Community College Monthly Payment	2,896,442.00
Adult Education Block Grant	249,812.00

Gross Claim \$3,150,913.00

Net Claim / Payment Amount \$3,150,913.00

YTD Amount: \$9,744,892.00

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

10/20/2016

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