

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	363,593.00
Community College Monthly Payment	14,970,074.00
Adult Education Block Grant	996,527.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	711,892.00

Gross Claim **\$17,042,086.00**

Net Claim / Payment Amount **\$17,042,086.00**

YTD Amount: **\$43,727,101.00**

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

9/22/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	102,167.00
Community College Monthly Payment	1,478,399.00
Adult Education Block Grant	173,162.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	288,804.00

Gross Claim **\$2,042,532.00**

Net Claim / Payment Amount **\$2,042,532.00**

YTD Amount: **\$25,454,680.00**

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

9/22/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	36,338.00
Community College Monthly Payment	5,138,428.00
Adult Education Block Grant	0.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	412,451.00

Gross Claim \$5,587,217.00

Net Claim / Payment Amount \$5,587,217.00

YTD Amount: **\$14,871,735.00**

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

9/22/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,060,416.00
Adult Education Block Grant	70,860.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	24,324.00

Gross Claim **\$1,155,600.00**

Net Claim / Payment Amount **\$1,155,600.00**

YTD Amount: **\$2,931,544.00**

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

9/22/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	122,625.00
Community College Monthly Payment	17,488,365.00
Adult Education Block Grant	1,278,419.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	613,338.00

Gross Claim **\$19,502,747.00**

Net Claim / Payment Amount **\$19,502,747.00**

YTD Amount: **\$48,440,833.00**

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

9/22/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,000,252.00
Adult Education Block Grant	91,287.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	43,212.00

Gross Claim **\$2,134,751.00**

Net Claim / Payment Amount **\$2,134,751.00**

YTD Amount: **\$5,254,583.00**

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

9/22/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,870,814.00
Adult Education Block Grant	0.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	126,712.00

Gross Claim **\$3,997,526.00**

Net Claim / Payment Amount **\$3,997,526.00**

YTD Amount: **\$9,704,513.00**

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

9/22/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	8,762,085.00
Adult Education Block Grant	200,509.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	191,327.00

Gross Claim **\$9,153,921.00**

Net Claim / Payment Amount **\$9,153,921.00**

YTD Amount: **\$23,200,994.00**

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

9/22/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,388,221.00
Adult Education Block Grant	74,405.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	15,448.00

Gross Claim **\$1,478,074.00**

Net Claim / Payment Amount **\$1,478,074.00**

YTD Amount: **\$3,670,074.00**

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

9/22/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	1,032,612.00
Community College Monthly Payment	143,729,663.00
Adult Education Block Grant	1,148,001.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	3,988,048.00

Gross Claim **\$149,898,324.00**

Net Claim / Payment Amount **\$149,898,324.00**

YTD Amount: **\$373,463,447.00**

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

9/22/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	564,735.00
Adult Education Block Grant	116,443.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	73,702.00

Gross Claim **\$754,880.00**

Net Claim / Payment Amount **\$754,880.00**

YTD Amount: **\$1,999,582.00**

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

9/22/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,558,812.00
Adult Education Block Grant	118,548.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	81,765.00

Gross Claim **\$1,759,125.00**

Net Claim / Payment Amount **\$1,759,125.00**

YTD Amount: **\$4,220,233.00**

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

9/22/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,171,530.00
Adult Education Block Grant	261,429.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	86,616.00

Gross Claim **\$5,519,575.00**

Net Claim / Payment Amount **\$5,519,575.00**

YTD Amount: **\$13,742,272.00**

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

9/22/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,894,349.00
Adult Education Block Grant	491,727.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	160,023.00

Gross Claim \$4,546,099.00

Net Claim / Payment Amount \$4,546,099.00

YTD Amount: \$11,930,173.00

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

9/22/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	8,223.00
Community College Monthly Payment	748,117.00
Adult Education Block Grant	21,304.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	77,691.00

Gross Claim **\$855,335.00**

Net Claim / Payment Amount **\$855,335.00**

YTD Amount: **\$2,338,396.00**

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

9/22/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	116,306.00
Community College Monthly Payment	27,398,681.00
Adult Education Block Grant	1,179,404.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	2,353,840.00

Gross Claim **\$31,048,231.00**

Net Claim / Payment Amount **\$31,048,231.00**

YTD Amount: **\$80,396,584.00**

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

9/22/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,550,260.00
Adult Education Block Grant	0.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	86,603.00

Gross Claim **\$1,636,863.00**

Net Claim / Payment Amount **\$1,636,863.00**

YTD Amount: **\$4,690,162.00**

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

9/22/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	723,702.00
Adult Education Block Grant	64,418.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	53,579.00

Gross Claim **\$841,699.00**

Net Claim / Payment Amount **\$841,699.00**

YTD Amount: **\$2,138,803.00**

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

9/22/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	21,876,267.00
Adult Education Block Grant	529,285.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	698,421.00

Gross Claim **\$23,103,973.00**

Net Claim / Payment Amount **\$23,103,973.00**

YTD Amount: **\$57,581,213.00**

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

9/22/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	177,501.00
Community College Monthly Payment	24,402,981.00
Adult Education Block Grant	0.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	762,415.00

Gross Claim **\$25,342,897.00**

Net Claim / Payment Amount **\$25,342,897.00**

YTD Amount: **\$62,761,776.00**

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

9/22/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	13,104.00
Community College Monthly Payment	23,258,437.00
Adult Education Block Grant	1,066,986.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	209,479.00

Gross Claim **\$24,548,006.00**

Net Claim / Payment Amount **\$24,548,006.00**

YTD Amount: **\$61,615,262.00**

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

9/22/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	192,955.00
Community College Monthly Payment	33,307,605.00
Adult Education Block Grant	985,209.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	1,637,230.00

Gross Claim **\$36,122,999.00**

Net Claim / Payment Amount **\$36,122,999.00**

YTD Amount: **\$91,561,944.00**

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

9/22/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	8,856,050.00
Adult Education Block Grant	305,422.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	251,332.00

Gross Claim **\$9,412,804.00**

Net Claim / Payment Amount **\$9,412,804.00**

YTD Amount: **\$23,689,857.00**

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

9/22/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	244,588.00
Community College Monthly Payment	6,301,366.00
Adult Education Block Grant	135,459.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	360,282.00

Gross Claim **\$7,041,695.00**

Net Claim / Payment Amount **\$7,041,695.00**

YTD Amount: **\$17,460,280.00**

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

9/22/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	949,057.00
Adult Education Block Grant	110,830.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	122,707.00

Gross Claim **\$1,182,594.00**

Net Claim / Payment Amount **\$1,182,594.00**

YTD Amount: **\$3,210,154.00**

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

9/22/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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 chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,085,010.00
Adult Education Block Grant	40,298.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	254,414.00

Gross Claim **\$2,379,722.00**

Net Claim / Payment Amount **\$2,379,722.00**

YTD Amount: **\$6,319,202.00**

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

9/22/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	8,704,692.00
Adult Education Block Grant	195,434.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	219,257.00

Gross Claim **\$9,119,383.00**

Net Claim / Payment Amount **\$9,119,383.00**

YTD Amount: **\$22,999,355.00**

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

9/22/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	39,312.00
Community College Monthly Payment	7,302,835.00
Adult Education Block Grant	310,710.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	764,473.00

Gross Claim **\$8,417,330.00**

Net Claim / Payment Amount **\$8,417,330.00**

YTD Amount: **\$23,757,998.00**

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

9/22/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,514,308.00
Adult Education Block Grant	270,764.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	185,708.00

Gross Claim **\$3,970,780.00**

Net Claim / Payment Amount **\$3,970,780.00**

YTD Amount: **\$10,145,708.00**

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

9/22/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	419.00
Community College Monthly Payment	2,888,521.00
Adult Education Block Grant	88,391.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	153,461.00

Gross Claim **\$3,130,792.00**

Net Claim / Payment Amount **\$3,130,792.00**

YTD Amount: **\$7,716,068.00**

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

9/22/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,686,024.00
Adult Education Block Grant	75,076.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	45,021.00

Gross Claim **\$1,806,121.00**

Net Claim / Payment Amount **\$1,806,121.00**

YTD Amount: **\$4,420,133.00**

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

9/22/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,481,415.00
Adult Education Block Grant	3,168.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	272,011.00

Gross Claim **\$3,756,594.00**

Net Claim / Payment Amount **\$3,756,594.00**

YTD Amount: **\$9,101,448.00**

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

9/22/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	34,381.00
Community College Monthly Payment	4,567,754.00
Adult Education Block Grant	76,198.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	196,525.00

Gross Claim **\$4,874,858.00**

Net Claim / Payment Amount **\$4,874,858.00**

YTD Amount: **\$12,798,235.00**

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

9/22/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A
PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	53,809.00
Community College Monthly Payment	5,678,568.00
Adult Education Block Grant	345,551.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	128,898.00

Gross Claim **\$6,206,826.00**

Net Claim / Payment Amount **\$6,206,826.00**

YTD Amount: **\$15,942,208.00**

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

9/22/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	4,881,992.00
Adult Education Block Grant	21,024.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	207,298.00

Gross Claim **\$5,110,314.00**

Net Claim / Payment Amount **\$5,110,314.00**

YTD Amount: **\$12,537,389.00**

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

9/22/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	27,952.00
Community College Monthly Payment	9,072,261.00
Adult Education Block Grant	0.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	311,836.00

Gross Claim **\$9,412,049.00**

Net Claim / Payment Amount **\$9,412,049.00**

YTD Amount: **\$23,783,120.00**

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

9/22/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600049A

PAYMENT ISSUE DATE: 09/28/2016

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: 2016

Collection Period: 09/01/2016 To 09/30/2016

Payment Calculations:

Apprenticeship Training and Instruction	5,591.00
Community College Monthly Payment	2,180,080.00
Adult Education Block Grant	249,812.00
FY 2015-2016 4th Quarter Perkins Reimbursement.	100,584.00

Gross Claim **\$2,536,067.00**

Net Claim / Payment Amount **\$2,536,067.00**

YTD Amount: **\$6,593,979.00**

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

9/22/2016

37