

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	242,398.00
Community College Monthly Payment	9,820,523.00
Adult Education Block Grant	996,526.00

Gross Claim \$11,059,447.00

Net Claim / Payment Amount \$11,059,447.00

YTD Amount: \$22,686,185.00

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

8/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	68,112.00
Community College Monthly Payment	3,259,346.00
Adult Education Block Grant	173,161.00

Gross Claim \$3,500,619.00

Net Claim / Payment Amount \$3,500,619.00

YTD Amount: \$22,400,213.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	24,226.00
Community College Monthly Payment	3,281,861.00
Adult Education Block Grant	0.00

Gross Claim \$3,306,087.00

Net Claim / Payment Amount \$3,306,087.00

YTD Amount: \$6,672,170.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	703,036.00
Adult Education Block Grant	70,860.00

Gross Claim **\$773,896.00**

Net Claim / Payment Amount **\$773,896.00**

YTD Amount: **\$1,607,788.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	81,750.00
Community College Monthly Payment	11,465,725.00
Adult Education Block Grant	1,278,420.00

Gross Claim \$12,825,895.00

Net Claim / Payment Amount \$12,825,895.00

YTD Amount: \$25,771,792.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,295,107.00
Adult Education Block Grant	91,287.00

Gross Claim \$1,386,394.00

Net Claim / Payment Amount \$1,386,394.00

YTD Amount: \$2,789,777.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,533,849.00
Adult Education Block Grant	0.00

Gross Claim \$2,533,849.00

Net Claim / Payment Amount \$2,533,849.00

YTD Amount: \$5,067,702.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,729,308.00
Adult Education Block Grant	200,510.00

Gross Claim \$5,929,818.00

Net Claim / Payment Amount \$5,929,818.00

YTD Amount: **\$11,926,758.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	920,394.00
Adult Education Block Grant	74,405.00

Gross Claim **\$994,799.00**

Net Claim / Payment Amount **\$994,799.00**

YTD Amount: **\$2,049,594.00**

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	688,409.00
Community College Monthly Payment	94,431,656.00
Adult Education Block Grant	1,148,002.00

Gross Claim \$96,268,067.00

Net Claim / Payment Amount \$96,268,067.00

YTD Amount: \$194,721,443.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	294,156.00
Adult Education Block Grant	116,444.00

Gross Claim **\$410,600.00**

Net Claim / Payment Amount **\$410,600.00**

YTD Amount: **\$900,565.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	995,026.00
Adult Education Block Grant	118,549.00

Gross Claim \$1,113,575.00

Net Claim / Payment Amount \$1,113,575.00

YTD Amount: \$2,227,148.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,376,907.00
Adult Education Block Grant	261,428.00

Gross Claim \$3,638,335.00

Net Claim / Payment Amount \$3,638,335.00

YTD Amount: \$7,336,670.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,484,181.00
Adult Education Block Grant	491,727.00

Gross Claim \$2,975,908.00

Net Claim / Payment Amount \$2,975,908.00

YTD Amount: \$6,108,994.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	5,481.00
Community College Monthly Payment	422,563.00
Adult Education Block Grant	21,303.00

Gross Claim **\$449,347.00**

Net Claim / Payment Amount **\$449,347.00**

YTD Amount: **\$967,976.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	77,537.00
Community College Monthly Payment	17,503,108.00
Adult Education Block Grant	1,179,402.00

Gross Claim \$18,760,047.00

Net Claim / Payment Amount \$18,760,047.00

YTD Amount: **\$38,001,843.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	809,849.00
Adult Education Block Grant	0.00

Gross Claim **\$809,849.00**

Net Claim / Payment Amount **\$809,849.00**

YTD Amount: **\$1,679,697.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	479,128.00
Adult Education Block Grant	64,418.00

Gross Claim **\$543,546.00**

Net Claim / Payment Amount **\$543,546.00**

YTD Amount: **\$1,147,096.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	14,314,718.00
Adult Education Block Grant	529,284.00

Gross Claim \$14,844,002.00

Net Claim / Payment Amount \$14,844,002.00

YTD Amount: \$29,834,411.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	118,334.00
Community College Monthly Payment	16,064,046.00
Adult Education Block Grant	0.00

Gross Claim \$16,182,380.00

Net Claim / Payment Amount \$16,182,380.00

YTD Amount: \$32,613,938.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	8,736.00
Community College Monthly Payment	15,249,749.00
Adult Education Block Grant	1,066,985.00

Gross Claim \$16,325,470.00

Net Claim / Payment Amount \$16,325,470.00

YTD Amount: **\$32,976,883.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	128,638.00
Community College Monthly Payment	21,583,061.00
Adult Education Block Grant	985,208.00

Gross Claim \$22,696,907.00

Net Claim / Payment Amount \$22,696,907.00

YTD Amount: \$45,789,060.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,753,896.00
Adult Education Block Grant	305,421.00

Gross Claim \$6,059,317.00

Net Claim / Payment Amount \$6,059,317.00

YTD Amount: **\$12,259,349.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	163,059.00
Community College Monthly Payment	4,128,567.00
Adult Education Block Grant	135,460.00

Gross Claim \$4,427,086.00

Net Claim / Payment Amount \$4,427,086.00

YTD Amount: \$8,914,168.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	490,774.00
Adult Education Block Grant	110,830.00

Gross Claim **\$601,604.00**

Net Claim / Payment Amount **\$601,604.00**

YTD Amount: **\$1,263,213.00**

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,093,200.00
Adult Education Block Grant	40,299.00

Gross Claim \$1,133,499.00

Net Claim / Payment Amount \$1,133,499.00

YTD Amount: \$2,326,998.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	5,697,163.00
Adult Education Block Grant	195,433.00

Gross Claim \$5,892,596.00

Net Claim / Payment Amount \$5,892,596.00

YTD Amount: \$11,814,772.00

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: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	26,208.00
Community College Monthly Payment	4,293,294.00
Adult Education Block Grant	310,713.00

Gross Claim \$4,630,215.00

Net Claim / Payment Amount \$4,630,215.00

YTD Amount: \$9,976,212.00

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: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,274,690.00
Adult Education Block Grant	270,764.00

Gross Claim \$2,545,454.00

Net Claim / Payment Amount \$2,545,454.00

YTD Amount: \$5,215,545.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	279.00
Community College Monthly Payment	1,875,317.00
Adult Education Block Grant	88,392.00

Gross Claim \$1,963,988.00

Net Claim / Payment Amount \$1,963,988.00

YTD Amount: \$3,987,980.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	1,098,657.00
Adult Education Block Grant	75,077.00

Gross Claim \$1,173,734.00

Net Claim / Payment Amount \$1,173,734.00

YTD Amount: \$2,347,468.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	2,256,681.00
Adult Education Block Grant	3,167.00

Gross Claim **\$2,259,848.00**

Net Claim / Payment Amount **\$2,259,848.00**

YTD Amount: **\$4,579,702.00**

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	22,921.00
Community College Monthly Payment	2,943,101.00
Adult Education Block Grant	76,198.00

Gross Claim \$3,042,220.00

Net Claim / Payment Amount \$3,042,220.00

YTD Amount: \$6,144,442.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	35,873.00
Community College Monthly Payment	3,693,247.00
Adult Education Block Grant	345,551.00

Gross Claim **\$4,074,671.00**

Net Claim / Payment Amount **\$4,074,671.00**

YTD Amount: **\$8,209,341.00**

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	0.00
Community College Monthly Payment	3,229,709.00
Adult Education Block Grant	21,023.00

Gross Claim \$3,250,732.00

Net Claim / Payment Amount \$3,250,732.00

YTD Amount: \$6,561,466.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A
PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	18,636.00
Community College Monthly Payment	5,906,342.00
Adult Education Block Grant	0.00

Gross Claim \$5,924,978.00

Net Claim / Payment Amount \$5,924,978.00

YTD Amount: \$12,005,652.00

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

8/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600011A

PAYMENT ISSUE DATE: 08/29/2016

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: 08/01/2016 To 08/31/2016

Payment Calculations:

Apprenticeship Training and Instruction	3,727.00
Community College Monthly Payment	1,394,279.00
Adult Education Block Grant	249,813.00

Gross Claim \$1,647,819.00

Net Claim / Payment Amount \$1,647,819.00

YTD Amount: **\$3,355,638.00**

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

8/23/2016

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