

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	277,395.00
Community College Monthly Payment	11,923,835.00
2015-2016 Adult Education Block Grant- November	285,203.00

Gross Claim \$12,486,433.00

Net Claim / Payment Amount \$12,486,433.00

YTD Amount: \$67,384,648.00

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

11/19/2015

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	71,842.00
Community College Monthly Payment	3,618,728.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$3,690,570.00

Net Claim / Payment Amount \$3,690,570.00

YTD Amount: **\$35,635,908.00**

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

11/19/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	25,552.00
Community College Monthly Payment	3,901,111.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$3,926,663.00

Net Claim / Payment Amount \$3,926,663.00

YTD Amount: \$22,300,475.00

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

11/19/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	847,673.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$847,673.00**

Net Claim / Payment Amount **\$847,673.00**

YTD Amount: **\$4,510,955.00**

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

11/19/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November 93,366.00

Community College Monthly Payment 12,111,558.00

2015-2016 Adult Education Block Grant- November 0.00

Gross Claim \$12,204,924.00

Net Claim / Payment Amount \$12,204,924.00

YTD Amount: \$66,972,598.00

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

11/19/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,458,008.00
2015-2016 Adult Education Block Grant- November	62,500.00

Gross Claim \$1,520,508.00

Net Claim / Payment Amount \$1,520,508.00

YTD Amount: \$8,221,747.00

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

11/19/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	2,742,310.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$2,742,310.00

Net Claim / Payment Amount \$2,742,310.00

YTD Amount: \$15,138,049.00

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

11/19/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November 0.00

Community College Monthly Payment 5,741,196.00

2015-2016 Adult Education Block Grant- November 0.00

Gross Claim \$5,741,196.00

Net Claim / Payment Amount \$5,741,196.00

YTD Amount: \$32,079,793.00

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

11/19/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,082,055.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$1,082,055.00

Net Claim / Payment Amount \$1,082,055.00

YTD Amount: \$5,739,783.00

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

11/19/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	728,254.00
Community College Monthly Payment	102,170,140.00
2015-2016 Adult Education Block Grant- November	312,500.00

Gross Claim \$103,210,894.00

Net Claim / Payment Amount \$103,210,894.00

YTD Amount: **\$563,093,388.00**

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

11/19/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	363,571.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$363,571.00**

Net Claim / Payment Amount **\$363,571.00**

YTD Amount: **\$2,221,823.00**

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

11/19/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November 0.00

Community College Monthly Payment 1,152,730.00

2015-2016 Adult Education Block Grant- November 0.00

Gross Claim \$1,152,730.00

Net Claim / Payment Amount \$1,152,730.00

YTD Amount: \$6,244,309.00

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

11/19/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	3,621,637.00
2015-2016 Adult Education Block Grant- November	119,361.00

Gross Claim **\$3,740,998.00**

Net Claim / Payment Amount **\$3,740,998.00**

YTD Amount: **\$20,356,981.00**

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

11/19/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	3,163,824.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$3,163,824.00

Net Claim / Payment Amount \$3,163,824.00

YTD Amount: **\$17,282,376.00**

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

11/19/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	364,785.00
2015-2016 Adult Education Block Grant- November	137,768.00

Gross Claim \$502,553.00

Net Claim / Payment Amount \$502,553.00

YTD Amount: \$2,453,259.00

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

11/19/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	81,784.00
Community College Monthly Payment	20,517,463.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$20,599,247.00

Net Claim / Payment Amount \$20,599,247.00

YTD Amount: \$115,542,599.00

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

11/19/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	706,990.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$706,990.00**

Net Claim / Payment Amount **\$706,990.00**

YTD Amount: **\$4,487,043.00**

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

11/19/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	617,937.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$617,937.00**

Net Claim / Payment Amount **\$617,937.00**

YTD Amount: **\$3,305,133.00**

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

11/19/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	14,793,561.00
2015-2016 Adult Education Block Grant- November	225,220.00

Gross Claim \$15,018,781.00

Net Claim / Payment Amount \$15,018,781.00

YTD Amount: \$81,024,769.00

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

11/19/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	124,816.00
Community College Monthly Payment	17,769,738.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$17,894,554.00

Net Claim / Payment Amount \$17,894,554.00

YTD Amount: \$98,436,038.00

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

11/19/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	9,828.00
Community College Monthly Payment	15,744,160.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$15,753,988.00**

Net Claim / Payment Amount **\$15,753,988.00**

YTD Amount: **\$85,389,710.00**

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

11/19/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

SAN DIEGO CO DEPT OF EDUCATION
1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	136,610.00
Community College Monthly Payment	23,197,169.00
2015-2016 Adult Education Block Grant- November	1,146,817.00

Gross Claim \$24,480,596.00

Net Claim / Payment Amount \$24,480,596.00

YTD Amount: \$129,431,891.00

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

11/19/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	7,617,718.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$7,617,718.00

Net Claim / Payment Amount \$7,617,718.00

YTD Amount: **\$41,094,961.00**

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

11/19/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	171,990.00
Community College Monthly Payment	4,699,602.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$4,871,592.00

Net Claim / Payment Amount \$4,871,592.00

YTD Amount: \$27,010,649.00

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

11/19/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	470,383.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$470,383.00**

Net Claim / Payment Amount **\$470,383.00**

YTD Amount: **\$2,834,330.00**

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

11/19/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

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: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,050,399.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$1,050,399.00

Net Claim / Payment Amount \$1,050,399.00

YTD Amount: \$6,468,730.00

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

11/19/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November 0.00

Community College Monthly Payment 6,440,058.00

2015-2016 Adult Education Block Grant- November 0.00

Gross Claim \$6,440,058.00

Net Claim / Payment Amount \$6,440,058.00

YTD Amount: \$35,202,377.00

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

11/19/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	29,484.00
Community College Monthly Payment	6,333,451.00
2015-2016 Adult Education Block Grant- November	1,061,584.00

Gross Claim \$7,424,519.00

Net Claim / Payment Amount \$7,424,519.00

YTD Amount: **\$38,201,068.00**

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

11/19/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	2,698,746.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$2,698,746.00

Net Claim / Payment Amount \$2,698,746.00

YTD Amount: **\$14,875,956.00**

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

11/19/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,957,223.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$1,957,223.00

Net Claim / Payment Amount \$1,957,223.00

YTD Amount: \$10,764,893.00

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

11/19/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A
PAYMENT ISSUE DATE: 11/24/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	1,126,716.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$1,126,716.00

Net Claim / Payment Amount \$1,126,716.00

YTD Amount: \$6,035,393.00

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

11/19/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	2,440,898.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim **\$2,440,898.00**

Net Claim / Payment Amount **\$2,440,898.00**

YTD Amount: **\$13,189,964.00**

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

11/19/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	24,177.00
Community College Monthly Payment	3,499,947.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$3,524,124.00

Net Claim / Payment Amount \$3,524,124.00

YTD Amount: \$19,406,133.00

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

11/19/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	37,837.00
Community College Monthly Payment	4,254,894.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$4,292,731.00

Net Claim / Payment Amount \$4,292,731.00

YTD Amount: **\$23,885,217.00**

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

11/19/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

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

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	0.00
Community College Monthly Payment	3,277,450.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$3,277,450.00

Net Claim / Payment Amount \$3,277,450.00

YTD Amount: \$18,171,201.00

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

11/19/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	19,656.00
Community College Monthly Payment	5,641,393.00
2015-2016 Adult Education Block Grant- November	1,225,565.00

Gross Claim **\$6,886,614.00**

Net Claim / Payment Amount **\$6,886,614.00**

YTD Amount: **\$32,738,525.00**

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

11/19/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500138A

PAYMENT ISSUE DATE: 11/24/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 11/02/2015 To 11/30/2015

Payment Calculations:

2015-2016 Apprenticeship Training and Instruction-November	3,932.00
Community College Monthly Payment	1,743,972.00
2015-2016 Adult Education Block Grant- November	0.00

Gross Claim \$1,747,904.00

Net Claim / Payment Amount \$1,747,904.00

YTD Amount: \$9,885,791.00

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

11/19/2015

37