

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	861,576.00
Community College Monthly Payment	13,241,757.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$14,103,333.00

Net Claim / Payment Amount \$14,103,333.00

YTD Amount: \$53,650,187.00

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

10/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	152,513.00
Community College Monthly Payment	4,012,415.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$4,164,928.00

Net Claim / Payment Amount \$4,164,928.00

YTD Amount: **\$31,648,925.00**

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

10/21/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	55,148.00
Community College Monthly Payment	4,334,571.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$4,389,719.00

Net Claim / Payment Amount \$4,389,719.00

YTD Amount: **\$17,579,721.00**

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

10/21/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	934,919.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$934,919.00**

Net Claim / Payment Amount **\$934,919.00**

YTD Amount: **\$3,614,697.00**

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

10/21/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	303,026.00
Community College Monthly Payment	13,405,532.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$13,708,558.00

Net Claim / Payment Amount \$13,708,558.00

YTD Amount: \$53,851,360.00

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

10/21/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	1,620,017.00
2015-2016 Adult Education Block Grant- October	250,000.00

Gross Claim **\$1,870,017.00**

Net Claim / Payment Amount **\$1,870,017.00**

YTD Amount: **\$6,591,058.00**

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

10/21/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	3,047,008.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$3,047,008.00

Net Claim / Payment Amount \$3,047,008.00

YTD Amount: **\$12,203,334.00**

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

10/21/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	6,330,568.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$6,330,568.00

Net Claim / Payment Amount \$6,330,568.00

YTD Amount: \$25,743,431.00

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

10/21/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	1,195,341.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$1,195,341.00

Net Claim / Payment Amount \$1,195,341.00

YTD Amount: \$4,609,301.00

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

10/21/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	2,251,034.00
Community College Monthly Payment	113,413,369.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$115,664,403.00

Net Claim / Payment Amount \$115,664,403.00

YTD Amount: \$451,270,048.00

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

10/21/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	397,021.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$397,021.00**

Net Claim / Payment Amount **\$397,021.00**

YTD Amount: **\$1,749,527.00**

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

10/21/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	1,273,866.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$1,273,866.00

Net Claim / Payment Amount \$1,273,866.00

YTD Amount: **\$5,007,969.00**

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

10/21/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	4,024,040.00
2015-2016 Adult Education Block Grant- October	477,442.00

Gross Claim \$4,501,482.00

Net Claim / Payment Amount \$4,501,482.00

YTD Amount: **\$16,342,958.00**

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

10/21/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	3,492,642.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$3,492,642.00

Net Claim / Payment Amount \$3,492,642.00

YTD Amount: \$13,738,267.00

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

10/21/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	405,321.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$405,321.00**

Net Claim / Payment Amount **\$405,321.00**

YTD Amount: **\$1,792,504.00**

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

10/21/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	259,100.00
Community College Monthly Payment	22,694,826.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$22,953,926.00**

Net Claim / Payment Amount **\$22,953,926.00**

YTD Amount: **\$91,462,332.00**

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

10/21/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	785,547.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$785,547.00**

Net Claim / Payment Amount **\$785,547.00**

YTD Amount: **\$3,368,365.00**

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

10/21/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	679,652.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$679,652.00

Net Claim / Payment Amount \$679,652.00

YTD Amount: \$2,641,792.00

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

10/21/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	16,385,315.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$16,385,315.00

Net Claim / Payment Amount \$16,385,315.00

YTD Amount: **\$64,679,075.00**

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

10/21/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	467,876.00
Community College Monthly Payment	19,744,149.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$20,212,025.00

Net Claim / Payment Amount \$20,212,025.00

YTD Amount: \$79,081,089.00

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

10/21/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	24,612.00
Community College Monthly Payment	17,445,678.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$17,470,290.00

Net Claim / Payment Amount \$17,470,290.00

YTD Amount: \$68,464,600.00

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

10/21/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	395,612.00
Community College Monthly Payment	25,733,511.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$26,129,123.00

Net Claim / Payment Amount \$26,129,123.00

YTD Amount: **\$101,994,263.00**

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

10/21/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	8,431,203.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$8,431,203.00

Net Claim / Payment Amount \$8,431,203.00

YTD Amount: **\$32,823,358.00**

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

10/21/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	473,622.00
Community College Monthly Payment	5,192,418.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$5,666,040.00**

Net Claim / Payment Amount **\$5,666,040.00**

YTD Amount: **\$21,698,409.00**

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

10/21/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	515,328.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$515,328.00**

Net Claim / Payment Amount **\$515,328.00**

YTD Amount: **\$2,164,486.00**

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

10/21/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	1,167,108.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$1,167,108.00

Net Claim / Payment Amount \$1,167,108.00

YTD Amount: **\$4,915,160.00**

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

10/21/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	7,138,848.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$7,138,848.00

Net Claim / Payment Amount \$7,138,848.00

YTD Amount: **\$28,092,627.00**

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

10/21/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	190,715.00
Community College Monthly Payment	7,030,221.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$7,220,936.00

Net Claim / Payment Amount \$7,220,936.00

YTD Amount: \$29,118,002.00

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

10/21/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	2,989,245.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim **\$2,989,245.00**

Net Claim / Payment Amount **\$2,989,245.00**

YTD Amount: **\$11,872,450.00**

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

10/21/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	2,167,042.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$2,167,042.00

Net Claim / Payment Amount \$2,167,042.00

YTD Amount: \$8,612,084.00

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

10/21/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	1,244,964.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$1,244,964.00

Net Claim / Payment Amount \$1,244,964.00

YTD Amount: \$4,838,177.00

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

10/21/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	2,712,110.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$2,712,110.00

Net Claim / Payment Amount \$2,712,110.00

YTD Amount: **\$10,535,898.00**

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

10/21/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	100,614.00
Community College Monthly Payment	3,874,111.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$3,974,725.00

Net Claim / Payment Amount \$3,974,725.00

YTD Amount: **\$15,359,708.00**

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

10/21/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	121,748.00
Community College Monthly Payment	4,702,864.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$4,824,612.00

Net Claim / Payment Amount \$4,824,612.00

YTD Amount: **\$19,128,548.00**

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

10/21/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	0.00
Community College Monthly Payment	3,641,612.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$3,641,612.00

Net Claim / Payment Amount \$3,641,612.00

YTD Amount: \$14,644,337.00

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

10/21/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	160,723.00
Community College Monthly Payment	6,268,219.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$6,428,942.00

Net Claim / Payment Amount \$6,428,942.00

YTD Amount: \$25,123,931.00

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

10/21/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500092A

PAYMENT ISSUE DATE: 10/28/2015

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: 2015

Collection Period: 10/01/2015 To 10/31/2015

Payment Calculations:

2015-2016 Apprenticeship training and Instruction-FY 15-16 October and FY 14-15	1,213.00
Community College Monthly Payment	1,925,859.00
2015-2016 Adult Education Block Grant- October	0.00

Gross Claim \$1,927,072.00

Net Claim / Payment Amount \$1,927,072.00

YTD Amount: \$7,924,415.00

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

10/21/2015

37