

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

9,557,998.00

Gross Claim **\$9,557,998.00**

Net Claim / Payment Amount **\$9,557,998.00**

YTD Amount: **\$19,115,996.00**

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 2,310,178.00

Gross Claim **\$2,310,178.00**

Net Claim / Payment Amount **\$2,310,178.00**

YTD Amount: **\$4,620,356.00**

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

5,821,994.00

Gross Claim **\$5,821,994.00**

Net Claim / Payment Amount **\$5,821,994.00**

YTD Amount: **\$11,643,988.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

553,985.00

Gross Claim

\$553,985.00

Net Claim / Payment Amount

\$553,985.00

YTD Amount:

\$1,107,970.00

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

7,426,849.00

Gross Claim **\$7,426,849.00**

Net Claim / Payment Amount **\$7,426,849.00**

YTD Amount: **\$14,853,698.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,142,042.00

Gross Claim **\$1,142,042.00**

Net Claim / Payment Amount **\$1,142,042.00**

YTD Amount: **\$2,284,084.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,542,430.00

Gross Claim **\$1,542,430.00**

Net Claim / Payment Amount **\$1,542,430.00**

YTD Amount: **\$3,084,860.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

5,232,540.00

Gross Claim

\$5,232,540.00

Net Claim / Payment Amount

\$5,232,540.00

YTD Amount:

\$10,465,080.00

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 550,504.00

Gross Claim **\$550,504.00**

Net Claim / Payment Amount **\$550,504.00**

YTD Amount: **\$1,101,008.00**

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

12/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

64,897,450.00

Gross Claim **\$64,897,450.00**

Net Claim / Payment Amount **\$64,897,450.00**

YTD Amount: **\$129,794,900.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

126,915.00

Gross Claim

\$126,915.00

Net Claim / Payment Amount

\$126,915.00

YTD Amount:

\$253,830.00

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: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

836,918.00

Gross Claim

\$836,918.00

Net Claim / Payment Amount

\$836,918.00

YTD Amount:

\$1,673,836.00

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,152,476.00

Gross Claim **\$2,152,476.00**

Net Claim / Payment Amount **\$2,152,476.00**

YTD Amount: **\$4,304,952.00**

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: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,990,637.00

Gross Claim **\$2,990,637.00**

Net Claim / Payment Amount **\$2,990,637.00**

YTD Amount: **\$5,981,274.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

820,076.00

Gross Claim **\$820,076.00**

Net Claim / Payment Amount **\$820,076.00**

YTD Amount: **\$1,640,152.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current
period, and includes prior year adjustments

20,488,923.00

Gross Claim **\$20,488,923.00**

Net Claim / Payment Amount **\$20,488,923.00**

YTD Amount: **\$40,977,846.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

502,415.00

Gross Claim

\$502,415.00

Net Claim / Payment Amount

\$502,415.00

YTD Amount:

\$1,004,830.00

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

504,442.00

Gross Claim **\$504,442.00**

Net Claim / Payment Amount **\$504,442.00**

YTD Amount: **\$1,008,884.00**

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: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

10,623,095.00

Gross Claim **\$10,623,095.00**

Net Claim / Payment Amount **\$10,623,095.00**

YTD Amount: **\$21,246,190.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

11,072,240.00

Gross Claim **\$11,072,240.00**

Net Claim / Payment Amount **\$11,072,240.00**

YTD Amount: **\$22,144,480.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

9,741,292.00

Gross Claim **\$9,741,292.00**

Net Claim / Payment Amount **\$9,741,292.00**

YTD Amount: **\$19,482,584.00**

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: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

20,258,031.00

Gross Claim **\$20,258,031.00**

Net Claim / Payment Amount **\$20,258,031.00**

YTD Amount: **\$40,516,062.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

6,377,773.00

Gross Claim **\$6,377,773.00**

Net Claim / Payment Amount **\$6,377,773.00**

YTD Amount: **\$12,755,546.00**

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

3,404,720.00

Gross Claim **\$3,404,720.00**

Net Claim / Payment Amount **\$3,404,720.00**

YTD Amount: **\$6,809,440.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,664,112.00

Gross Claim

\$1,664,112.00

Net Claim / Payment Amount

\$1,664,112.00

YTD Amount:

\$3,328,224.00

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

San Mateo County Treasurer Community Colleges

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

491,230.00

Gross Claim

\$491,230.00

Net Claim / Payment Amount

\$491,230.00

YTD Amount:

\$982,460.00

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: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

4,948,694.00

Gross Claim **\$4,948,694.00**

Net Claim / Payment Amount **\$4,948,694.00**

YTD Amount: **\$9,897,388.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

7,546,199.00

Gross Claim **\$7,546,199.00**

Net Claim / Payment Amount **\$7,546,199.00**

YTD Amount: **\$15,092,398.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

2,314,614.00

Gross Claim

\$2,314,614.00

Net Claim / Payment Amount

\$2,314,614.00

YTD Amount:

\$4,629,228.00

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,538,314.00

Gross Claim **\$1,538,314.00**

Net Claim / Payment Amount **\$1,538,314.00**

YTD Amount: **\$3,076,628.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A

PAYMENT ISSUE DATE: 12/23/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

674,221.00

Gross Claim

\$674,221.00

Net Claim / Payment Amount

\$674,221.00

YTD Amount:

\$1,348,442.00

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,847,003.00

Gross Claim **\$1,847,003.00**

Net Claim / Payment Amount **\$1,847,003.00**

YTD Amount: **\$3,694,006.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

3,845,914.00

Gross Claim

\$3,845,914.00

Net Claim / Payment Amount

\$3,845,914.00

YTD Amount:

\$7,691,828.00

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

3,574,629.00

Gross Claim **\$3,574,629.00**

Net Claim / Payment Amount **\$3,574,629.00**

YTD Amount: **\$7,149,258.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

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

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 2,053,992.00

Gross Claim **\$2,053,992.00**

Net Claim / Payment Amount **\$2,053,992.00**

YTD Amount: **\$4,107,984.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

5,319,373.00

Gross Claim **\$5,319,373.00**

Net Claim / Payment Amount **\$5,319,373.00**

YTD Amount: **\$10,638,746.00**

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

12/17/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500171A
PAYMENT ISSUE DATE: 12/23/2015

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

For details please see Chancellor's office Website

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments

1,926,247.00

Gross Claim **\$1,926,247.00**

Net Claim / Payment Amount **\$1,926,247.00**

YTD Amount: **\$3,852,494.00**

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

12/17/2015

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