

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 4,579,274.00

Gross Claim \$4,579,274.00

Net Claim / Payment Amount \$4,579,274.00

YTD Amount: \$141,241,608.00

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

4/6/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,087,601.00

Gross Claim \$1,087,601.00

Net Claim / Payment Amount \$1,087,601.00

YTD Amount: \$55,619,706.00

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

4/6/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 2,913,686.00

Gross Claim \$2,913,686.00

Net Claim / Payment Amount \$2,913,686.00

YTD Amount: \$49,971,080.00

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

4/6/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 178,271.00

Gross Claim \$178,271.00

Net Claim / Payment Amount \$178,271.00

YTD Amount: \$8,799,940.00

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

4/6/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

FRESNO COUNTY TREASURER

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 3,407,551.00

Gross Claim \$3,407,551.00

Net Claim / Payment Amount \$3,407,551.00

YTD Amount: \$134,376,303.00

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

4/6/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 404,278.00

Gross Claim \$404,278.00

Net Claim / Payment Amount \$404,278.00

YTD Amount: \$14,373,978.00

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

4/6/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 705,975.00

Gross Claim \$705,975.00

Net Claim / Payment Amount \$705,975.00

YTD Amount: \$28,471,912.00

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

4/6/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 2,184,646.00

Gross Claim \$2,184,646.00

Net Claim / Payment Amount \$2,184,646.00

YTD Amount: \$77,467,880.00

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

4/6/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 177,690.00

Gross Claim \$177,690.00

Net Claim / Payment Amount \$177,690.00

YTD Amount: \$10,705,995.00

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

4/6/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 31,756,719.00

Gross Claim \$31,756,719.00

Net Claim / Payment Amount \$31,756,719.00

YTD Amount: \$1,118,032,078.00

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

4/6/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 398,934.00

Gross Claim \$398,934.00

Net Claim / Payment Amount \$398,934.00

YTD Amount: \$6,373,332.00

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

4/6/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 306,783.00

Gross Claim \$306,783.00

Net Claim / Payment Amount \$306,783.00

YTD Amount: \$13,067,765.00

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

4/6/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,001,784.00

Gross Claim \$1,001,784.00

Net Claim / Payment Amount \$1,001,784.00

YTD Amount: \$40,161,505.00

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

4/6/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,403,307.00

Gross Claim \$1,403,307.00

Net Claim / Payment Amount \$1,403,307.00

YTD Amount: \$32,730,862.00

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

4/6/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 580,476.00

Gross Claim \$580,476.00

Net Claim / Payment Amount \$580,476.00

YTD Amount: \$7,648,395.00

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

4/6/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 12,886,286.00

Gross Claim \$12,886,286.00

Net Claim / Payment Amount \$12,886,286.00

YTD Amount: \$274,911,117.00

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

4/6/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,510,568.00

Gross Claim \$1,510,568.00

Net Claim / Payment Amount \$1,510,568.00

YTD Amount: **\$17,616,972.00**

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

4/6/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 166,597.00

Gross Claim \$166,597.00

Net Claim / Payment Amount \$166,597.00

YTD Amount: \$6,737,250.00

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

4/6/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 5,006,984.00

Gross Claim \$5,006,984.00

Net Claim / Payment Amount \$5,006,984.00

YTD Amount: \$159,843,113.00

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

4/6/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 5,358,492.00

Gross Claim \$5,358,492.00

Net Claim / Payment Amount \$5,358,492.00

YTD Amount: \$188,718,736.00

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

4/6/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 4,376,330.00

Gross Claim \$4,376,330.00

Net Claim / Payment Amount \$4,376,330.00

YTD Amount: \$165,883,244.00

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

4/6/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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

San Diego CA 92101

Financial Activity

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 10,899,840.00

Gross Claim \$10,899,840.00

Net Claim / Payment Amount \$10,899,840.00

YTD Amount: \$289,221,173.00

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

4/6/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 2,399,240.00

Gross Claim \$2,399,240.00

Net Claim / Payment Amount \$2,399,240.00

YTD Amount: \$82,200,282.00

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

4/6/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,616,829.00

Gross Claim \$1,616,829.00

Net Claim / Payment Amount \$1,616,829.00

YTD Amount: \$52,436,755.00

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

4/6/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment

731,865.00

Gross Claim

\$731,865.00

Net Claim / Payment Amount

\$731,865.00

YTD Amount:

\$9,751,262.00

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

4/6/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

San Mateo County Treasurer Community Colleges

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,846,238.00

Gross Claim \$1,846,238.00

Net Claim / Payment Amount \$1,846,238.00

YTD Amount: \$23,237,629.00

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

4/6/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 2,457,239.00

Gross Claim \$2,457,239.00

Net Claim / Payment Amount \$2,457,239.00

YTD Amount: \$74,380,232.00

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

4/6/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 6,085,554.00

Gross Claim \$6,085,554.00

Net Claim / Payment Amount \$6,085,554.00

YTD Amount: \$91,597,590.00

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

4/6/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,118,229.00

Gross Claim \$1,118,229.00

Net Claim / Payment Amount \$1,118,229.00

YTD Amount: \$31,052,370.00

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

4/6/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 717,646.00

Gross Claim \$717,646.00

Net Claim / Payment Amount \$717,646.00

YTD Amount: \$23,464,088.00

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

4/6/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 258,679.00

Gross Claim \$258,679.00

Net Claim / Payment Amount \$258,679.00

YTD Amount: \$11,625,142.00

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

4/6/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 782,158.00

Gross Claim \$782,158.00

Net Claim / Payment Amount \$782,158.00

YTD Amount: \$27,274,950.00

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

4/6/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,916,433.00

Gross Claim \$1,916,433.00

Net Claim / Payment Amount \$1,916,433.00

YTD Amount: \$41,048,591.00

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

4/6/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 1,702,283.00

Gross Claim \$1,702,283.00

Net Claim / Payment Amount \$1,702,283.00

YTD Amount: \$52,769,502.00

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

4/6/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A
PAYMENT ISSUE DATE: 04/12/2016

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

Financial Activity

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 915,153.00

Gross Claim \$915,153.00

Net Claim / Payment Amount \$915,153.00

YTD Amount: \$34,909,245.00

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

4/6/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 2,671,109.00

Gross Claim \$2,671,109.00

Net Claim / Payment Amount \$2,671,109.00

YTD Amount: \$79,246,623.00

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

4/6/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500338A

PAYMENT ISSUE DATE: 04/12/2016

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: 07/01/2015 To 06/30/2016

Payment Calculations:

Community College Monthly Payment 783,273.00

Gross Claim \$783,273.00

Net Claim / Payment Amount \$783,273.00

YTD Amount: \$21,500,332.00

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

4/6/2016

37