

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

8,002,264.00

Gross Claim

\$8,002,264.00

Net Claim / Payment Amount

\$8,002,264.00

YTD Amount:

\$37,712,851.00

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

6/16/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

2,149,467.00

Gross Claim **\$2,149,467.00**

Net Claim / Payment Amount **\$2,149,467.00**

YTD Amount: **\$8,970,346.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

5,425,396.00

Gross Claim

\$5,425,396.00

Net Claim / Payment Amount

\$5,425,396.00

YTD Amount:

\$22,799,640.00

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

500,917.00

Gross Claim **\$500,917.00**

Net Claim / Payment Amount **\$500,917.00**

YTD Amount: **\$2,168,137.00**

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

6/16/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

7,217,672.00

Gross Claim **\$7,217,672.00**

Net Claim / Payment Amount **\$7,217,672.00**

YTD Amount: **\$29,871,520.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

947,258.00

Gross Claim **\$947,258.00**

Net Claim / Payment Amount **\$947,258.00**

YTD Amount: **\$3,950,985.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

1,477,404.00

Gross Claim

\$1,477,404.00

Net Claim / Payment Amount

\$1,477,404.00

YTD Amount:

\$6,039,424.00

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

5,229,253.00

Gross Claim

\$5,229,253.00

Net Claim / Payment Amount

\$5,229,253.00

YTD Amount:

\$22,441,740.00

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

497,771.00

Gross Claim **\$497,771.00**

Net Claim / Payment Amount **\$497,771.00**

YTD Amount: **\$2,116,089.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

60,873,234.00

Gross Claim **\$60,873,234.00**

Net Claim / Payment Amount **\$60,873,234.00**

YTD Amount: **\$255,543,589.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

98,436.00

Gross Claim **\$98,436.00**

Net Claim / Payment Amount **\$98,436.00**

YTD Amount: **\$364,880.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

764,998.00

Gross Claim **\$764,998.00**

Net Claim / Payment Amount **\$764,998.00**

YTD Amount: **\$3,264,356.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

2,064,362.00

Gross Claim **\$2,064,362.00**

Net Claim / Payment Amount **\$2,064,362.00**

YTD Amount: **\$8,513,020.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

MONTEREY 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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

2,720,364.00

Gross Claim **\$2,720,364.00**

Net Claim / Payment Amount **\$2,720,364.00**

YTD Amount: **\$11,590,272.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,835,211.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

18,976,480.00

Gross Claim **\$18,976,480.00**

Net Claim / Payment Amount **\$18,976,480.00**

YTD Amount: **\$80,322,800.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

383,304.00

Gross Claim

\$383,304.00

Net Claim / Payment Amount

\$383,304.00

YTD Amount:

\$2,010,679.00

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

496,769.00

Gross Claim **\$496,769.00**

Net Claim / Payment Amount **\$496,769.00**

YTD Amount: **\$1,969,736.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

8,641,255.00

Gross Claim

\$8,641,255.00

Net Claim / Payment Amount

\$8,641,255.00

YTD Amount:

\$40,912,921.00

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

10,584,651.00

Gross Claim **\$10,584,651.00**

Net Claim / Payment Amount **\$10,584,651.00**

YTD Amount: **\$43,598,321.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

9,247,888.00

Gross Claim **\$9,247,888.00**

Net Claim / Payment Amount **\$9,247,888.00**

YTD Amount: **\$38,892,402.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

19,203,543.00

Gross Claim **\$19,203,543.00**

Net Claim / Payment Amount **\$19,203,543.00**

YTD Amount: **\$80,759,955.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

5,824,587.00

Gross Claim **\$5,824,587.00**

Net Claim / Payment Amount **\$5,824,587.00**

YTD Amount: **\$24,978,371.00**

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: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

3,304,657.00

Gross Claim **\$3,304,657.00**

Net Claim / Payment Amount **\$3,304,657.00**

YTD Amount: **\$13,175,005.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

1,934,929.00

Gross Claim **\$1,934,929.00**

Net Claim / Payment Amount **\$1,934,929.00**

YTD Amount: **\$5,269,631.00**

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: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

468,537.00

Gross Claim

\$468,537.00

Net Claim / Payment Amount

\$468,537.00

YTD Amount:

\$1,744,976.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

4,647,080.00

Gross Claim **\$4,647,080.00**

Net Claim / Payment Amount **\$4,647,080.00**

YTD Amount: **\$19,310,300.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

6,523,896.00

Gross Claim **\$6,523,896.00**

Net Claim / Payment Amount **\$6,523,896.00**

YTD Amount: **\$27,275,559.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

2,178,374.00

Gross Claim **\$2,178,374.00**

Net Claim / Payment Amount **\$2,178,374.00**

YTD Amount: **\$9,044,971.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

1,428,948.00

Gross Claim **\$1,428,948.00**

Net Claim / Payment Amount **\$1,428,948.00**

YTD Amount: **\$5,869,806.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

860,717.00

Gross Claim **\$860,717.00**

Net Claim / Payment Amount **\$860,717.00**

YTD Amount: **\$2,845,098.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

1,575,108.00

Gross Claim **\$1,575,108.00**

Net Claim / Payment Amount **\$1,575,108.00**

YTD Amount: **\$7,205,483.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

SONOMA 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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

4,069,386.00

Gross Claim **\$4,069,386.00**

Net Claim / Payment Amount **\$4,069,386.00**

YTD Amount: **\$14,916,448.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A
PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

3,122,608.00

Gross Claim **\$3,122,608.00**

Net Claim / Payment Amount **\$3,122,608.00**

YTD Amount: **\$14,006,214.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 2,095,318.00

Gross Claim **\$2,095,318.00**

Net Claim / Payment Amount **\$2,095,318.00**

YTD Amount: **\$8,137,022.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 To 06/30/2016

Payment Calculations:

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

4,760,548.00

Gross Claim **\$4,760,548.00**

Net Claim / Payment Amount **\$4,760,548.00**

YTD Amount: **\$21,297,552.00**

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

6/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500439A

PAYMENT ISSUE DATE: 06/24/2016

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: 04/01/2016 **To** 06/30/2016

Payment Calculations:

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

1,783,318.00

Gross Claim **\$1,783,318.00**

Net Claim / Payment Amount **\$1,783,318.00**

YTD Amount: **\$7,396,780.00**

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

6/16/2016

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