

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

10,594,591.00

**Gross Claim** **\$10,594,591.00**

**Net Claim / Payment Amount** **\$10,594,591.00**

**YTD Amount:** **\$29,710,587.00**

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

3/17/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To**    03/31/2016

**Payment Calculations:**

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

2,200,523.00

**Gross Claim** **\$2,200,523.00**

**Net Claim / Payment Amount** **\$2,200,523.00**

**YTD Amount:** **\$6,820,879.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

5,730,256.00

**Gross Claim** **\$5,730,256.00**

**Net Claim / Payment Amount** **\$5,730,256.00**

**YTD Amount:** **\$17,374,244.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

559,250.00

**Gross Claim**

**\$559,250.00**

**Net Claim / Payment Amount**

**\$559,250.00**

**YTD Amount:**

**\$1,667,220.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

7,800,150.00

**Gross Claim** **\$7,800,150.00**

**Net Claim / Payment Amount** **\$7,800,150.00**

**YTD Amount:** **\$22,653,848.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

719,643.00

**Gross Claim** **\$719,643.00**

**Net Claim / Payment Amount** **\$719,643.00**

**YTD Amount:** **\$3,003,727.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

1,477,160.00

**Gross Claim** **\$1,477,160.00**

**Net Claim / Payment Amount** **\$1,477,160.00**

**YTD Amount:** **\$4,562,020.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

6,747,407.00

**Gross Claim**

**\$6,747,407.00**

**Net Claim / Payment Amount**

**\$6,747,407.00**

**YTD Amount:**

**\$17,212,487.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

517,310.00

**Gross Claim** \$517,310.00

**Net Claim / Payment Amount** \$517,310.00

**YTD Amount:** \$1,618,318.00

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

64,875,455.00

**Gross Claim** **\$64,875,455.00**

**Net Claim / Payment Amount** **\$64,875,455.00**

**YTD Amount:** **\$194,670,355.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 12,614.00

**Gross Claim** **\$12,614.00**

**Net Claim / Payment Amount** **\$12,614.00**

**YTD Amount:** **\$266,444.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

825,522.00

**Gross Claim** **\$825,522.00**

**Net Claim / Payment Amount** **\$825,522.00**

**YTD Amount:** **\$2,499,358.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

2,143,706.00

**Gross Claim** **\$2,143,706.00**

**Net Claim / Payment Amount** **\$2,143,706.00**

**YTD Amount:** **\$6,448,658.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

2,888,634.00

**Gross Claim**

**\$2,888,634.00**

**Net Claim / Payment Amount**

**\$2,888,634.00**

**YTD Amount:**

**\$8,869,908.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

2,195,059.00

**Gross Claim** **\$2,195,059.00**

**Net Claim / Payment Amount** **\$2,195,059.00**

**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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

20,368,474.00

**Gross Claim** **\$20,368,474.00**

**Net Claim / Payment Amount** **\$20,368,474.00**

**YTD Amount:** **\$61,346,320.00**

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

3/17/2016

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To**    03/31/2016

**Payment Calculations:**

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

622,545.00

**Gross Claim** **\$622,545.00**

**Net Claim / Payment Amount** **\$622,545.00**

**YTD Amount:** **\$1,627,375.00**

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: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

464,083.00

**Gross Claim**

**\$464,083.00**

**Net Claim / Payment Amount**

**\$464,083.00**

**YTD Amount:**

**\$1,472,967.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To**    03/31/2016

**Payment Calculations:**

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

11,025,476.00

**Gross Claim** **\$11,025,476.00**

**Net Claim / Payment Amount** **\$11,025,476.00**

**YTD Amount:** **\$32,271,666.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

10,869,190.00

**Gross Claim** **\$10,869,190.00**

**Net Claim / Payment Amount** **\$10,869,190.00**

**YTD Amount:** **\$33,013,670.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To**    03/31/2016

**Payment Calculations:**

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

10,161,930.00

**Gross Claim** **\$10,161,930.00**

**Net Claim / Payment Amount** **\$10,161,930.00**

**YTD Amount:** **\$29,644,514.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

21,040,350.00

**Gross Claim** **\$21,040,350.00**

**Net Claim / Payment Amount** **\$21,040,350.00**

**YTD Amount:** **\$61,556,412.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

6,398,238.00

**Gross Claim**

**\$6,398,238.00**

**Net Claim / Payment Amount**

**\$6,398,238.00**

**YTD Amount:**

**\$19,153,784.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

3,060,908.00

**Gross Claim** **\$3,060,908.00**

**Net Claim / Payment Amount** **\$3,060,908.00**

**YTD Amount:** **\$9,870,348.00**

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: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

6,478.00

**Gross Claim** **\$6,478.00**

**Net Claim / Payment Amount** **\$6,478.00**

**YTD Amount:** **\$3,334,702.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To**    03/31/2016

**Payment Calculations:**

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

293,979.00

**Gross Claim**

**\$293,979.00**

**Net Claim / Payment Amount**

**\$293,979.00**

**YTD Amount:**

**\$1,276,439.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

4,765,832.00

**Gross Claim** **\$4,765,832.00**

**Net Claim / Payment Amount** **\$4,765,832.00**

**YTD Amount:** **\$14,663,220.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

5,659,265.00

**Gross Claim**

**\$5,659,265.00**

**Net Claim / Payment Amount**

**\$5,659,265.00**

**YTD Amount:**

**\$20,751,663.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

2,237,369.00

**Gross Claim** **\$2,237,369.00**

**Net Claim / Payment Amount** **\$2,237,369.00**

**YTD Amount:** **\$6,866,597.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

1,364,230.00

**Gross Claim** **\$1,364,230.00**

**Net Claim / Payment Amount** **\$1,364,230.00**

**YTD Amount:** **\$4,440,858.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

635,939.00

**Gross Claim**

**\$635,939.00**

**Net Claim / Payment Amount**

**\$635,939.00**

**YTD Amount:**

**\$1,984,381.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

1,936,369.00

**Gross Claim** **\$1,936,369.00**

**Net Claim / Payment Amount** **\$1,936,369.00**

**YTD Amount:** **\$5,630,375.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

3,155,234.00

**Gross Claim** **\$3,155,234.00**

**Net Claim / Payment Amount** **\$3,155,234.00**

**YTD Amount:** **\$10,847,062.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

3,734,348.00

**Gross Claim** **\$3,734,348.00**

**Net Claim / Payment Amount** **\$3,734,348.00**

**YTD Amount:** **\$10,883,606.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 1,933,720.00

**Gross Claim** **\$1,933,720.00**

**Net Claim / Payment Amount** **\$1,933,720.00**

**YTD Amount:** **\$6,041,704.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

5,898,258.00

**Gross Claim** **\$5,898,258.00**

**Net Claim / Payment Amount** **\$5,898,258.00**

**YTD Amount:** **\$16,537,004.00**

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

3/17/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500309A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

1,760,968.00

**Gross Claim** **\$1,760,968.00**

**Net Claim / Payment Amount** **\$1,760,968.00**

**YTD Amount:** **\$5,613,462.00**

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

3/17/2016

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