

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 9,643,566.00

Gross Claim \$9,643,566.00

Net Claim / Payment Amount \$9,643,566.00

YTD Amount: \$9,643,566.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 18,188,380.00

Gross Claim \$18,188,380.00

Net Claim / Payment Amount \$18,188,380.00

YTD Amount: \$18,188,380.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,666,290.00

Gross Claim \$2,666,290.00

Net Claim / Payment Amount \$2,666,290.00

YTD Amount: \$2,666,290.00

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

7/23/2015

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 600,502.00

Gross Claim \$600,502.00

Net Claim / Payment Amount \$600,502.00

YTD Amount: \$600,502.00

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

7/23/2015

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 9,390,212.00

Gross Claim \$9,390,212.00

Net Claim / Payment Amount \$9,390,212.00

YTD Amount: \$9,390,212.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 1,137,400.00

Gross Claim \$1,137,400.00

Net Claim / Payment Amount \$1,137,400.00

YTD Amount: \$1,137,400.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,240,124.00

Gross Claim \$2,240,124.00

Net Claim / Payment Amount \$2,240,124.00

YTD Amount: \$2,240,124.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 4,033,756.00

Gross Claim \$4,033,756.00

Net Claim / Payment Amount \$4,033,756.00

YTD Amount: \$4,033,756.00

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

7/23/2015

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 809,834.00

Gross Claim \$809,834.00

Net Claim / Payment Amount \$809,834.00

YTD Amount: \$809,834.00

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

7/23/2015

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A

PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 82,951,694.00

Gross Claim \$82,951,694.00

Net Claim / Payment Amount \$82,951,694.00

YTD Amount: \$82,951,694.00

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

7/23/2015

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 331,184.00

Gross Claim \$331,184.00

Net Claim / Payment Amount \$331,184.00

YTD Amount: \$331,184.00

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

7/23/2015

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 832,024.00

Gross Claim \$832,024.00

Net Claim / Payment Amount \$832,024.00

YTD Amount: \$832,024.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,942,772.00

Gross Claim \$2,942,772.00

Net Claim / Payment Amount \$2,942,772.00

YTD Amount: \$2,942,772.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,275,127.00

Gross Claim \$2,275,127.00

Net Claim / Payment Amount \$2,275,127.00

YTD Amount: \$2,275,127.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 372,143.00

Gross Claim \$372,143.00

Net Claim / Payment Amount \$372,143.00

YTD Amount: \$372,143.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment

14,897,425.00

Gross Claim

\$14,897,425.00

Net Claim / Payment Amount

\$14,897,425.00

YTD Amount:

\$14,897,425.00

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

7/23/2015

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 579,080.00

Gross Claim \$579,080.00

Net Claim / Payment Amount \$579,080.00

YTD Amount: \$579,080.00

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

7/23/2015

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 397,576.00

Gross Claim \$397,576.00

Net Claim / Payment Amount \$397,576.00

YTD Amount: \$397,576.00

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

7/23/2015

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment

11,391,265.00

Gross Claim

\$11,391,265.00

Net Claim / Payment Amount

\$11,391,265.00

YTD Amount:

\$11,391,265.00

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

7/23/2015

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 14,515,643.00

Gross Claim \$14,515,643.00

Net Claim / Payment Amount \$14,515,643.00

YTD Amount: \$14,515,643.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A

PAYMENT ISSUE DATE: 07/29/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 12,429,939.00

Gross Claim \$12,429,939.00

Net Claim / Payment Amount \$12,429,939.00

YTD Amount: \$12,429,939.00

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

7/23/2015

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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

San Diego CA 92101

Financial Activity

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 17,692,135.00

Gross Claim \$17,692,135.00

Net Claim / Payment Amount \$17,692,135.00

YTD Amount: \$17,692,135.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 5,828,829.00

Gross Claim \$5,828,829.00

Net Claim / Payment Amount \$5,828,829.00

YTD Amount: \$5,828,829.00

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: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 3,497,899.00

Gross Claim \$3,497,899.00

Net Claim / Payment Amount \$3,497,899.00

YTD Amount: \$3,497,899.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 335,614.00

Gross Claim \$335,614.00

Net Claim / Payment Amount \$335,614.00

YTD Amount: \$335,614.00

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

7/23/2015

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

San Mateo County Treasurer Community Colleges

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 873,244.00

Gross Claim \$873,244.00

Net Claim / Payment Amount \$873,244.00

YTD Amount: \$873,244.00

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

7/23/2015

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A

PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 4,950,451.00

Gross Claim \$4,950,451.00

Net Claim / Payment Amount \$4,950,451.00

YTD Amount: \$4,950,451.00

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

7/23/2015

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 5,058,843.00

Gross Claim \$5,058,843.00

Net Claim / Payment Amount \$5,058,843.00

YTD Amount: \$5,058,843.00

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

7/23/2015

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,077,123.00

Gross Claim \$2,077,123.00

Net Claim / Payment Amount \$2,077,123.00

YTD Amount: \$2,077,123.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A

PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 1,477,813.00

Gross Claim \$1,477,813.00

Net Claim / Payment Amount \$1,477,813.00

YTD Amount: \$1,477,813.00

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

7/23/2015

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A

PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 826,141.00

Gross Claim \$826,141.00

Net Claim / Payment Amount \$826,141.00

YTD Amount: \$826,141.00

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

7/23/2015

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 1,930,914.00

Gross Claim \$1,930,914.00

Net Claim / Payment Amount \$1,930,914.00

YTD Amount: \$1,930,914.00

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

7/23/2015

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,477,350.00

Gross Claim \$2,477,350.00

Net Claim / Payment Amount \$2,477,350.00

YTD Amount: \$2,477,350.00

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

7/23/2015

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 3,115,707.00

Gross Claim \$3,115,707.00

Net Claim / Payment Amount \$3,115,707.00

YTD Amount: \$3,115,707.00

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

7/23/2015

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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

Financial Activity

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 2,651,551.00

Gross Claim \$2,651,551.00

Net Claim / Payment Amount \$2,651,551.00

YTD Amount: \$2,651,551.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

Community College Monthly Payment 4,383,768.00

Gross Claim \$4,383,768.00

Net Claim / Payment Amount \$4,383,768.00

YTD Amount: \$4,383,768.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500004A
PAYMENT ISSUE DATE: 07/29/2015

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 07/31/2015

Payment Calculations:

Community College Monthly Payment 1,216,950.00

Gross Claim \$1,216,950.00

Net Claim / Payment Amount \$1,216,950.00

YTD Amount: \$1,216,950.00