

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

1,248,028.00

Gross Claim **\$1,248,028.00**

Net Claim / Payment Amount **\$1,248,028.00**

YTD Amount: **\$54,898,215.00**

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

10/27/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

296,413.00

Gross Claim **\$296,413.00**

Net Claim / Payment Amount **\$296,413.00**

YTD Amount: **\$31,945,338.00**

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

10/27/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

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

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

794,091.00

Gross Claim **\$794,091.00**

Net Claim / Payment Amount **\$794,091.00**

YTD Amount: **\$18,373,812.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

48,585.00

Gross Claim

\$48,585.00

Net Claim / Payment Amount

\$48,585.00

YTD Amount:

\$3,663,282.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

916,314.00

Gross Claim

\$916,314.00

Net Claim / Payment Amount

\$916,314.00

YTD Amount:

\$54,767,674.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

110,181.00

Gross Claim

\$110,181.00

Net Claim / Payment Amount

\$110,181.00

YTD Amount:

\$6,701,239.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

192,405.00

Gross Claim

\$192,405.00

Net Claim / Payment Amount

\$192,405.00

YTD Amount:

\$12,395,739.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

595,166.00

Gross Claim

\$595,166.00

Net Claim / Payment Amount

\$595,166.00

YTD Amount:

\$26,338,597.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

48,427.00

Gross Claim

\$48,427.00

Net Claim / Payment Amount

\$48,427.00

YTD Amount:

\$4,657,728.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

8,612,446.00

Gross Claim

\$8,612,446.00

Net Claim / Payment Amount

\$8,612,446.00

YTD Amount:

\$459,882,494.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

108,725.00

Gross Claim

\$108,725.00

Net Claim / Payment Amount

\$108,725.00

YTD Amount:

\$1,858,252.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

83,610.00

Gross Claim

\$83,610.00

Net Claim / Payment Amount

\$83,610.00

YTD Amount:

\$5,091,579.00

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: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

273,025.00

Gross Claim **\$273,025.00**

Net Claim / Payment Amount **\$273,025.00**

YTD Amount: **\$16,615,983.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

380,285.00

Gross Claim

\$380,285.00

Net Claim / Payment Amount

\$380,285.00

YTD Amount:

\$14,118,552.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015 158,202.00

Gross Claim **\$158,202.00**

Net Claim / Payment Amount **\$158,202.00**

YTD Amount: **\$1,950,706.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

3,481,020.00

Gross Claim

\$3,481,020.00

Net Claim / Payment Amount

\$3,481,020.00

YTD Amount:

\$94,943,352.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

411,688.00

Gross Claim

\$411,688.00

Net Claim / Payment Amount

\$411,688.00

YTD Amount:

\$3,780,053.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

45,404.00

Gross Claim

\$45,404.00

Net Claim / Payment Amount

\$45,404.00

YTD Amount:

\$2,687,196.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

1,326,913.00

Gross Claim **\$1,326,913.00**

Net Claim / Payment Amount **\$1,326,913.00**

YTD Amount: **\$66,005,988.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015 1,460,395.00

Gross Claim \$1,460,395.00

Net Claim / Payment Amount \$1,460,395.00

YTD Amount: \$80,541,484.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

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

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

1,171,122.00

Gross Claim **\$1,171,122.00**

Net Claim / Payment Amount **\$1,171,122.00**

YTD Amount: **\$69,635,722.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

2,957,032.00

Gross Claim **\$2,957,032.00**

Net Claim / Payment Amount **\$2,957,032.00**

YTD Amount: **\$104,951,295.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

653,885.00

Gross Claim

\$653,885.00

Net Claim / Payment Amount

\$653,885.00

YTD Amount:

\$33,477,243.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2015

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

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

440,648.00

Gross Claim

\$440,648.00

Net Claim / Payment Amount

\$440,648.00

YTD Amount:

\$22,139,057.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

199,461.00

Gross Claim

\$199,461.00

Net Claim / Payment Amount

\$199,461.00

YTD Amount:

\$2,363,947.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

503,171.00

Gross Claim

\$503,171.00

Net Claim / Payment Amount

\$503,171.00

YTD Amount:

\$5,418,331.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

669,692.00

Gross Claim **\$669,692.00**

Net Claim / Payment Amount **\$669,692.00**

YTD Amount: **\$28,762,319.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

1,658,547.00

Gross Claim **\$1,658,547.00**

Net Claim / Payment Amount **\$1,658,547.00**

YTD Amount: **\$30,776,549.00**

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015 304,760.00

Gross Claim \$304,760.00

Net Claim / Payment Amount \$304,760.00

YTD Amount: \$12,177,210.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

195,586.00

Gross Claim

\$195,586.00

Net Claim / Payment Amount

\$195,586.00

YTD Amount:

\$8,807,670.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

70,500.00

Gross Claim

\$70,500.00

Net Claim / Payment Amount

\$70,500.00

YTD Amount:

\$4,908,677.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

213,168.00

Gross Claim

\$213,168.00

Net Claim / Payment Amount

\$213,168.00

YTD Amount:

\$10,749,066.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

522,301.00

Gross Claim

\$522,301.00

Net Claim / Payment Amount

\$522,301.00

YTD Amount:

\$15,882,009.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A

PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

463,938.00

Gross Claim

\$463,938.00

Net Claim / Payment Amount

\$463,938.00

YTD Amount:

\$19,592,486.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015 249,414.00

Gross Claim	\$249,414.00
Net Claim / Payment Amount	\$249,414.00
YTD Amount:	\$14,893,751.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

727,980.00

Gross Claim

\$727,980.00

Net Claim / Payment Amount

\$727,980.00

YTD Amount:

\$25,851,911.00

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

10/27/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500112A
PAYMENT ISSUE DATE: 11/03/2015

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 06/30/2016

Payment Calculations:

Block Grant Item 6870-296-0001 of Budget Act 2015

213,472.00

Gross Claim **\$213,472.00**

Net Claim / Payment Amount **\$213,472.00**

YTD Amount: **\$8,137,887.00**

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

10/27/2015

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