

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

8,611,717.00

Gross Claim

\$8,611,717.00

Net Claim / Payment Amount

\$8,611,717.00

YTD Amount:

\$8,611,717.00

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

2,228,940.00

Gross Claim **\$2,228,940.00**

Net Claim / Payment Amount **\$2,228,940.00**

YTD Amount: **\$2,228,940.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

5,246,345.00

Gross Claim

\$5,246,345.00

Net Claim / Payment Amount

\$5,246,345.00

YTD Amount:

\$5,246,345.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

473,140.00

Gross Claim

\$473,140.00

Net Claim / Payment Amount

\$473,140.00

YTD Amount:

\$473,140.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

6,597,737.00

Gross Claim **\$6,597,737.00**

Net Claim / Payment Amount **\$6,597,737.00**

YTD Amount: **\$6,597,737.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

896,552.00

Gross Claim

\$896,552.00

Net Claim / Payment Amount

\$896,552.00

YTD Amount:

\$896,552.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,405,497.00

Gross Claim **\$1,405,497.00**

Net Claim / Payment Amount **\$1,405,497.00**

YTD Amount: **\$1,405,497.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

4,885,917.00

Gross Claim **\$4,885,917.00**

Net Claim / Payment Amount **\$4,885,917.00**

YTD Amount: **\$4,885,917.00**

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

464,899.00

Gross Claim

\$464,899.00

Net Claim / Payment Amount

\$464,899.00

YTD Amount:

\$464,899.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

58,399,887.00

Gross Claim **\$58,399,887.00**

Net Claim / Payment Amount **\$58,399,887.00**

YTD Amount: **\$58,399,887.00**

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

113,514.00

Gross Claim **\$113,514.00**

Net Claim / Payment Amount **\$113,514.00**

YTD Amount: **\$113,514.00**

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

618,503.00

Gross Claim **\$618,503.00**

Net Claim / Payment Amount **\$618,503.00**

YTD Amount: **\$618,503.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,979,958.00

Gross Claim **\$1,979,958.00**

Net Claim / Payment Amount **\$1,979,958.00**

YTD Amount: **\$1,979,958.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

2,754,620.00

Gross Claim

\$2,754,620.00

Net Claim / Payment Amount

\$2,754,620.00

YTD Amount:

\$2,754,620.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,161,610.00

Gross Claim

\$1,161,610.00

Net Claim / Payment Amount

\$1,161,610.00

YTD Amount:

\$1,161,610.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

18,519,447.00

Gross Claim **\$18,519,447.00**

Net Claim / Payment Amount **\$18,519,447.00**

YTD Amount: **\$18,519,447.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

894,057.00

Gross Claim **\$894,057.00**

Net Claim / Payment Amount **\$894,057.00**

YTD Amount: **\$894,057.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

444,233.00

Gross Claim

\$444,233.00

Net Claim / Payment Amount

\$444,233.00

YTD Amount:

\$444,233.00

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

8,403,269.00

Gross Claim

\$8,403,269.00

Net Claim / Payment Amount

\$8,403,269.00

YTD Amount:

\$8,403,269.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

10,164,959.00

Gross Claim **\$10,164,959.00**

Net Claim / Payment Amount **\$10,164,959.00**

YTD Amount: **\$10,164,959.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

SAN BERNARDINO CO 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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

8,673,595.00

Gross Claim

\$8,673,595.00

Net Claim / Payment Amount

\$8,673,595.00

YTD Amount:

\$8,673,595.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 18,200,900.00

Gross Claim **\$18,200,900.00**

Net Claim / Payment Amount **\$18,200,900.00**

YTD Amount: **\$18,200,900.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

6,000,701.00

Gross Claim **\$6,000,701.00**

Net Claim / Payment Amount **\$6,000,701.00**

YTD Amount: **\$6,000,701.00**

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: 1400037A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

3,153,654.00

Gross Claim

\$3,153,654.00

Net Claim / Payment Amount

\$3,153,654.00

YTD Amount:

\$3,153,654.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,675,393.00

Gross Claim **\$1,675,393.00**

Net Claim / Payment Amount **\$1,675,393.00**

YTD Amount: **\$1,675,393.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

SAN MATEO COUNTY TREASURER
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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 490,259.00

Gross Claim **\$490,259.00**

Net Claim / Payment Amount **\$490,259.00**

YTD Amount: **\$490,259.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

4,484,228.00

Gross Claim **\$4,484,228.00**

Net Claim / Payment Amount **\$4,484,228.00**

YTD Amount: **\$4,484,228.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

6,699,184.00

Gross Claim

\$6,699,184.00

Net Claim / Payment Amount

\$6,699,184.00

YTD Amount:

\$6,699,184.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

2,077,491.00

Gross Claim **\$2,077,491.00**

Net Claim / Payment Amount **\$2,077,491.00**

YTD Amount: **\$2,077,491.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

1,388,666.00

Gross Claim **\$1,388,666.00**

Net Claim / Payment Amount **\$1,388,666.00**

YTD Amount: **\$1,388,666.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

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: 2014

Collection Period: 07/01/2014 **To** 09/30/2014

Payment Calculations:

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

560,630.00

Gross Claim

\$560,630.00

Net Claim / Payment Amount

\$560,630.00

YTD Amount:

\$560,630.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,785,879.00

Gross Claim **\$1,785,879.00**

Net Claim / Payment Amount **\$1,785,879.00**

YTD Amount: **\$1,785,879.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

3,734,659.00

Gross Claim

\$3,734,659.00

Net Claim / Payment Amount

\$3,734,659.00

YTD Amount:

\$3,734,659.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

3,411,682.00

Gross Claim

\$3,411,682.00

Net Claim / Payment Amount

\$3,411,682.00

YTD Amount:

\$3,411,682.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 1,842,063.00

Gross Claim **\$1,842,063.00**

Net Claim / Payment Amount **\$1,842,063.00**

YTD Amount: **\$1,842,063.00**

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

4,999,474.00

Gross Claim

\$4,999,474.00

Net Claim / Payment Amount

\$4,999,474.00

YTD Amount:

\$4,999,474.00

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: 1400037A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

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

1,575,703.00

Gross Claim **\$1,575,703.00**

Net Claim / Payment Amount **\$1,575,703.00**

YTD Amount: **\$1,575,703.00**

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

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