

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

8,582,026.00

Gross Claim **\$8,582,026.00**

Net Claim / Payment Amount **\$8,582,026.00**

YTD Amount: **\$17,193,743.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

2,221,015.00

Gross Claim

\$2,221,015.00

Net Claim / Payment Amount

\$2,221,015.00

YTD Amount:

\$4,449,955.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

5,230,683.00

Gross Claim **\$5,230,683.00**

Net Claim / Payment Amount **\$5,230,683.00**

YTD Amount: **\$10,477,028.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

471,633.00

Gross Claim

\$471,633.00

Net Claim / Payment Amount

\$471,633.00

YTD Amount:

\$944,773.00

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

6,565,550.00

Gross Claim **\$6,565,550.00**

Net Claim / Payment Amount **\$6,565,550.00**

YTD Amount: **\$13,163,287.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

893,958.00

Gross Claim

\$893,958.00

Net Claim / Payment Amount

\$893,958.00

YTD Amount:

\$1,790,510.00

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,403,266.00

Gross Claim **\$1,403,266.00**

Net Claim / Payment Amount **\$1,403,266.00**

YTD Amount: **\$2,808,763.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 **To** 12/30/2014

Payment Calculations:

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

4,850,131.00

Gross Claim

\$4,850,131.00

Net Claim / Payment Amount

\$4,850,131.00

YTD Amount:

\$9,736,048.00

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

461,800.00

Gross Claim **\$461,800.00**

Net Claim / Payment Amount **\$461,800.00**

YTD Amount: **\$926,699.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

58,165,439.00

Gross Claim **\$58,165,439.00**

Net Claim / Payment Amount **\$58,165,439.00**

YTD Amount: **\$116,565,326.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

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: **\$227,028.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

617,200.00

Gross Claim **\$617,200.00**

Net Claim / Payment Amount **\$617,200.00**

YTD Amount: **\$1,235,703.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,972,571.00

Gross Claim **\$1,972,571.00**

Net Claim / Payment Amount **\$1,972,571.00**

YTD Amount: **\$3,952,529.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

2,748,333.00

Gross Claim

\$2,748,333.00

Net Claim / Payment Amount

\$2,748,333.00

YTD Amount:

\$5,502,953.00

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,159,653.00

Gross Claim **\$1,159,653.00**

Net Claim / Payment Amount **\$1,159,653.00**

YTD Amount: **\$2,321,263.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

18,441,680.00

Gross Claim **\$18,441,680.00**

Net Claim / Payment Amount **\$18,441,680.00**

YTD Amount: **\$36,961,127.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

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: **\$1,788,114.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

442,697.00

Gross Claim

\$442,697.00

Net Claim / Payment Amount

\$442,697.00

YTD Amount:

\$886,930.00

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

9,193,789.00

Gross Claim **\$9,193,789.00**

Net Claim / Payment Amount **\$9,193,789.00**

YTD Amount: **\$17,597,058.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

10,115,687.00

Gross Claim **\$10,115,687.00**

Net Claim / Payment Amount **\$10,115,687.00**

YTD Amount: **\$20,280,646.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

8,642,455.00

Gross Claim

\$8,642,455.00

Net Claim / Payment Amount

\$8,642,455.00

YTD Amount:

\$17,316,050.00

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

18,112,900.00

Gross Claim **\$18,112,900.00**

Net Claim / Payment Amount **\$18,112,900.00**

YTD Amount: **\$36,313,800.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

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: **\$12,001,402.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

3,139,897.00

Gross Claim **\$3,139,897.00**

Net Claim / Payment Amount **\$3,139,897.00**

YTD Amount: **\$6,293,551.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,672,463.00

Gross Claim **\$1,672,463.00**

Net Claim / Payment Amount **\$1,672,463.00**

YTD Amount: **\$3,347,856.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

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: **\$980,518.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

4,458,508.00

Gross Claim **\$4,458,508.00**

Net Claim / Payment Amount **\$4,458,508.00**

YTD Amount: **\$8,942,736.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

6,678,548.00

Gross Claim

\$6,678,548.00

Net Claim / Payment Amount

\$6,678,548.00

YTD Amount:

\$13,377,732.00

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

2,060,904.00

Gross Claim **\$2,060,904.00**

Net Claim / Payment Amount **\$2,060,904.00**

YTD Amount: **\$4,138,395.00**

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

12/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 **To** 12/30/2014

Payment Calculations:

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

1,381,503.00

Gross Claim **\$1,381,503.00**

Net Claim / Payment Amount **\$1,381,503.00**

YTD Amount: **\$2,770,169.00**

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

12/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 **To** 12/30/2014

Payment Calculations:

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

556,772.00

Gross Claim **\$556,772.00**

Net Claim / Payment Amount **\$556,772.00**

YTD Amount: **\$1,117,402.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,778,309.00

Gross Claim **\$1,778,309.00**

Net Claim / Payment Amount **\$1,778,309.00**

YTD Amount: **\$3,564,188.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

3,720,353.00

Gross Claim

\$3,720,353.00

Net Claim / Payment Amount

\$3,720,353.00

YTD Amount:

\$7,455,012.00

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

3,400,294.00

Gross Claim

\$3,400,294.00

Net Claim / Payment Amount

\$3,400,294.00

YTD Amount:

\$6,811,976.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 1,833,399.00

Gross Claim **\$1,833,399.00**

Net Claim / Payment Amount **\$1,833,399.00**

YTD Amount: **\$3,675,462.00**

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: 1400164A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

4,974,272.00

Gross Claim **\$4,974,272.00**

Net Claim / Payment Amount **\$4,974,272.00**

YTD Amount: **\$9,973,746.00**

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: 1400164A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/30/2014

Payment Calculations:

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

1,572,743.00

Gross Claim **\$1,572,743.00**

Net Claim / Payment Amount **\$1,572,743.00**

YTD Amount: **\$3,148,446.00**

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

12/19/2014

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