

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

9,833,141.00

**Gross Claim** **\$9,833,141.00**

**Net Claim / Payment Amount** **\$9,833,141.00**

**YTD Amount:** **\$27,026,884.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

2,094,036.00

**Gross Claim** **\$2,094,036.00**

**Net Claim / Payment Amount** **\$2,094,036.00**

**YTD Amount:** **\$6,543,991.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

6,819,070.00

**Gross Claim** **\$6,819,070.00**

**Net Claim / Payment Amount** **\$6,819,070.00**

**YTD Amount:** **\$17,296,098.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

443,461.00

**Gross Claim** **\$443,461.00**

**Net Claim / Payment Amount** **\$443,461.00**

**YTD Amount:** **\$1,388,234.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

6,754,741.00

**Gross Claim** **\$6,754,741.00**

**Net Claim / Payment Amount** **\$6,754,741.00**

**YTD Amount:** **\$19,918,028.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

947,371.00

**Gross Claim** **\$947,371.00**

**Net Claim / Payment Amount** **\$947,371.00**

**YTD Amount:** **\$2,737,881.00**

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: 1400295A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,414,163.00

**Gross Claim**

**\$1,414,163.00**

**Net Claim / Payment Amount**

**\$1,414,163.00**

**YTD Amount:**

**\$4,222,926.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015      **To**    03/31/2015

**Payment Calculations:**

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

4,970,591.00

**Gross Claim** **\$4,970,591.00**

**Net Claim / Payment Amount** **\$4,970,591.00**

**YTD Amount:** **\$14,706,639.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 420,525.00

**Gross Claim** **\$420,525.00**

**Net Claim / Payment Amount** **\$420,525.00**

**YTD Amount:** **\$1,347,224.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

58,570,575.00

**Gross Claim** **\$58,570,575.00**

**Net Claim / Payment Amount** **\$58,570,575.00**

**YTD Amount:** **\$175,135,901.00**

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: 1400295A

PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

62,766.00

**Gross Claim** **\$62,766.00**

**Net Claim / Payment Amount** **\$62,766.00**

**YTD Amount:** **\$289,794.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

759,630.00

**Gross Claim** **\$759,630.00**

**Net Claim / Payment Amount** **\$759,630.00**

**YTD Amount:** **\$1,995,333.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,876,353.00

**Gross Claim** **\$1,876,353.00**

**Net Claim / Payment Amount** **\$1,876,353.00**

**YTD Amount:** **\$5,828,882.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

2,503,308.00

**Gross Claim** **\$2,503,308.00**

**Net Claim / Payment Amount** **\$2,503,308.00**

**YTD Amount:** **\$8,006,261.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

863,654.00

**Gross Claim**

**\$863,654.00**

**Net Claim / Payment Amount**

**\$863,654.00**

**YTD Amount:**

**\$3,184,917.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

17,959,953.00

**Gross Claim** **\$17,959,953.00**

**Net Claim / Payment Amount** **\$17,959,953.00**

**YTD Amount:** **\$54,921,080.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,287,095.00

**Gross Claim** **\$1,287,095.00**

**Net Claim / Payment Amount** **\$1,287,095.00**

**YTD Amount:** **\$3,075,209.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

378,115.00

**Gross Claim** **\$378,115.00**

**Net Claim / Payment Amount** **\$378,115.00**

**YTD Amount:** **\$1,265,045.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

8,167,282.00

**Gross Claim** **\$8,167,282.00**

**Net Claim / Payment Amount** **\$8,167,282.00**

**YTD Amount:** **\$25,764,340.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

10,261,275.00

**Gross Claim** **\$10,261,275.00**

**Net Claim / Payment Amount** **\$10,261,275.00**

**YTD Amount:** **\$30,541,921.00**

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: 1400295A

PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

8,655,781.00

**Gross Claim** **\$8,655,781.00**

**Net Claim / Payment Amount** **\$8,655,781.00**

**YTD Amount:** **\$25,971,831.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

18,344,044.00

**Gross Claim**

**\$18,344,044.00**

**Net Claim / Payment Amount**

**\$18,344,044.00**

**YTD Amount:**

**\$54,657,844.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

5,554,632.00

**Gross Claim** **\$5,554,632.00**

**Net Claim / Payment Amount** **\$5,554,632.00**

**YTD Amount:** **\$17,556,034.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

3,042,937.00

**Gross Claim** **\$3,042,937.00**

**Net Claim / Payment Amount** **\$3,042,937.00**

**YTD Amount:** **\$9,336,488.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,511,121.00

**Gross Claim** **\$1,511,121.00**

**Net Claim / Payment Amount** **\$1,511,121.00**

**YTD Amount:** **\$4,858,977.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 303,038.00

**Gross Claim** **\$303,038.00**

**Net Claim / Payment Amount** **\$303,038.00**

**YTD Amount:** **\$1,283,556.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

4,857,098.00

**Gross Claim** **\$4,857,098.00**

**Net Claim / Payment Amount** **\$4,857,098.00**

**YTD Amount:** **\$13,799,834.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A

PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015      **To**    03/31/2015

**Payment Calculations:**

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

6,009,644.00

**Gross Claim** **\$6,009,644.00**

**Net Claim / Payment Amount** **\$6,009,644.00**

**YTD Amount:** **\$19,387,376.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

2,275,851.00

**Gross Claim** **\$2,275,851.00**

**Net Claim / Payment Amount** **\$2,275,851.00**

**YTD Amount:** **\$6,414,246.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,366,189.00

**Gross Claim** **\$1,366,189.00**

**Net Claim / Payment Amount** **\$1,366,189.00**

**YTD Amount:** **\$4,136,358.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015      **To**    03/31/2015

**Payment Calculations:**

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

532,918.00

**Gross Claim**

**\$532,918.00**

**Net Claim / Payment Amount**

**\$532,918.00**

**YTD Amount:**

**\$1,650,320.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,198,567.00

**Gross Claim** **\$1,198,567.00**

**Net Claim / Payment Amount** **\$1,198,567.00**

**YTD Amount:** **\$4,762,755.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

3,021,925.00

**Gross Claim**

**\$3,021,925.00**

**Net Claim / Payment Amount**

**\$3,021,925.00**

**YTD Amount:**

**\$10,476,937.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

2,996,330.00

**Gross Claim** **\$2,996,330.00**

**Net Claim / Payment Amount** **\$2,996,330.00**

**YTD Amount:** **\$9,808,306.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

1,837,746.00

**Gross Claim** **\$1,837,746.00**

**Net Claim / Payment Amount** **\$1,837,746.00**

**YTD Amount:** **\$5,513,208.00**

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: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

5,073,315.00

**Gross Claim**

**\$5,073,315.00**

**Net Claim / Payment Amount**

**\$5,073,315.00**

**YTD Amount:**

**\$15,047,061.00**

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

3/19/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400295A  
PAYMENT ISSUE DATE: 03/24/2015

**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:** 01/01/2015 To 03/31/2015

**Payment Calculations:**

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

2,050,721.00

**Gross Claim**

**\$2,050,721.00**

**Net Claim / Payment Amount**

**\$2,050,721.00**

**YTD Amount:**

**\$5,199,167.00**

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

3/19/2015

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