

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

15,038,279.00

Gross Claim **\$15,038,279.00**

Net Claim / Payment Amount **\$15,038,279.00**

YTD Amount: **\$42,065,163.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

3,616,232.00

Gross Claim **\$3,616,232.00**

Net Claim / Payment Amount **\$3,616,232.00**

YTD Amount: **\$10,160,223.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

9,134,792.00

Gross Claim **\$9,134,792.00**

Net Claim / Payment Amount **\$9,134,792.00**

YTD Amount: **\$26,430,890.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

773,931.00

Gross Claim **\$773,931.00**

Net Claim / Payment Amount **\$773,931.00**

YTD Amount: **\$2,162,165.00**

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: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

11,353,479.00

Gross Claim **\$11,353,479.00**

Net Claim / Payment Amount **\$11,353,479.00**

YTD Amount: **\$31,271,507.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

1,497,206.00

Gross Claim **\$1,497,206.00**

Net Claim / Payment Amount **\$1,497,206.00**

YTD Amount: **\$4,235,087.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

2,398,424.00

Gross Claim

\$2,398,424.00

Net Claim / Payment Amount

\$2,398,424.00

YTD Amount:

\$6,621,350.00

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: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

7,973,028.00

Gross Claim **\$7,973,028.00**

Net Claim / Payment Amount **\$7,973,028.00**

YTD Amount: **\$22,679,667.00**

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: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

832,085.00

Gross Claim **\$832,085.00**

Net Claim / Payment Amount **\$832,085.00**

YTD Amount: **\$2,179,309.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

98,986,789.00

Gross Claim **\$98,986,789.00**

Net Claim / Payment Amount **\$98,986,789.00**

YTD Amount: **\$274,122,690.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

97,569.00

Gross Claim **\$97,569.00**

Net Claim / Payment Amount **\$97,569.00**

YTD Amount: **\$387,363.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

1,414,511.00

Gross Claim **\$1,414,511.00**

Net Claim / Payment Amount **\$1,414,511.00**

YTD Amount: **\$3,409,844.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

3,311,015.00

Gross Claim **\$3,311,015.00**

Net Claim / Payment Amount **\$3,311,015.00**

YTD Amount: **\$9,139,897.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

4,548,677.00

Gross Claim **\$4,548,677.00**

Net Claim / Payment Amount **\$4,548,677.00**

YTD Amount: **\$12,554,938.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

877,875.00

Gross Claim **\$877,875.00**

Net Claim / Payment Amount **\$877,875.00**

YTD Amount: **\$4,062,792.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

30,193,314.00

Gross Claim **\$30,193,314.00**

Net Claim / Payment Amount **\$30,193,314.00**

YTD Amount: **\$85,114,394.00**

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: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

1,007,283.00

Gross Claim **\$1,007,283.00**

Net Claim / Payment Amount **\$1,007,283.00**

YTD Amount: **\$4,082,492.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

760,364.00

Gross Claim **\$760,364.00**

Net Claim / Payment Amount **\$760,364.00**

YTD Amount: **\$2,025,409.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

16,080,533.00

Gross Claim **\$16,080,533.00**

Net Claim / Payment Amount **\$16,080,533.00**

YTD Amount: **\$41,844,873.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

17,302,151.00

Gross Claim **\$17,302,151.00**

Net Claim / Payment Amount **\$17,302,151.00**

YTD Amount: **\$47,844,072.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

SAN BERNARDINO CO 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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

14,607,809.00

Gross Claim **\$14,607,809.00**

Net Claim / Payment Amount **\$14,607,809.00**

YTD Amount: **\$40,579,640.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

30,643,431.00

Gross Claim

\$30,643,431.00

Net Claim / Payment Amount

\$30,643,431.00

YTD Amount:

\$85,301,275.00

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 **To** 06/30/2015

Payment Calculations:

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

9,895,194.00

Gross Claim **\$9,895,194.00**

Net Claim / Payment Amount **\$9,895,194.00**

YTD Amount: **\$27,451,228.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

5,177,372.00

Gross Claim \$5,177,372.00

Net Claim / Payment Amount \$5,177,372.00

YTD Amount: \$14,513,860.00

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

1,754,856.00

Gross Claim **\$1,754,856.00**

Net Claim / Payment Amount **\$1,754,856.00**

YTD Amount: **\$6,613,833.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

San Mateo County Treasurer Community Colleges

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

473,127.00

Gross Claim **\$473,127.00**

Net Claim / Payment Amount **\$473,127.00**

YTD Amount: **\$1,756,683.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

7,412,701.00

Gross Claim **\$7,412,701.00**

Net Claim / Payment Amount **\$7,412,701.00**

YTD Amount: **\$21,212,535.00**

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: 1400439A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

10,736,186.00

Gross Claim **\$10,736,186.00**

Net Claim / Payment Amount **\$10,736,186.00**

YTD Amount: **\$30,123,562.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

3,584,895.00

Gross Claim **\$3,584,895.00**

Net Claim / Payment Amount **\$3,584,895.00**

YTD Amount: **\$9,999,141.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

2,341,908.00

Gross Claim **\$2,341,908.00**

Net Claim / Payment Amount **\$2,341,908.00**

YTD Amount: **\$6,478,266.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

1,070,716.00

Gross Claim **\$1,070,716.00**

Net Claim / Payment Amount **\$1,070,716.00**

YTD Amount: **\$2,721,036.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

2,824,426.00

Gross Claim

\$2,824,426.00

Net Claim / Payment Amount

\$2,824,426.00

YTD Amount:

\$7,587,181.00

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

6,055,830.00

Gross Claim

\$6,055,830.00

Net Claim / Payment Amount

\$6,055,830.00

YTD Amount:

\$16,532,767.00

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

5,543,212.00

Gross Claim **\$5,543,212.00**

Net Claim / Payment Amount **\$5,543,212.00**

YTD Amount: **\$15,351,518.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 3,071,619.00

Gross Claim **\$3,071,619.00**

Net Claim / Payment Amount **\$3,071,619.00**

YTD Amount: **\$8,584,827.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

7,936,305.00

Gross Claim **\$7,936,305.00**

Net Claim / Payment Amount **\$7,936,305.00**

YTD Amount: **\$22,983,366.00**

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: 1400439A
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

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

2,956,560.00

Gross Claim **\$2,956,560.00**

Net Claim / Payment Amount **\$2,956,560.00**

YTD Amount: **\$8,155,727.00**

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

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