

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

10,534,951.00

Gross Claim **\$10,534,951.00**

Net Claim / Payment Amount **\$10,534,951.00**

YTD Amount: **\$32,562,132.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,752,529.00

Gross Claim **\$2,752,529.00**

Net Claim / Payment Amount **\$2,752,529.00**

YTD Amount: **\$8,367,237.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

5,983,397.00

Gross Claim **\$5,983,397.00**

Net Claim / Payment Amount **\$5,983,397.00**

YTD Amount: **\$19,483,906.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

607,181.00

Gross Claim **\$607,181.00**

Net Claim / Payment Amount **\$607,181.00**

YTD Amount: **\$1,791,289.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

8,554,866.00

Gross Claim **\$8,554,866.00**

Net Claim / Payment Amount **\$8,554,866.00**

YTD Amount: **\$24,907,150.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

1,293,204.00

Gross Claim **\$1,293,204.00**

Net Claim / Payment Amount **\$1,293,204.00**

YTD Amount: **\$3,837,036.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

1,786,863.00

Gross Claim **\$1,786,863.00**

Net Claim / Payment Amount **\$1,786,863.00**

YTD Amount: **\$4,950,996.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

6,212,496.00

Gross Claim **\$6,212,496.00**

Net Claim / Payment Amount **\$6,212,496.00**

YTD Amount: **\$18,590,962.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

577,594.00

Gross Claim \$577,594.00

Net Claim / Payment Amount \$577,594.00

YTD Amount: \$1,734,487.00

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

74,772,992.00

Gross Claim **\$74,772,992.00**

Net Claim / Payment Amount **\$74,772,992.00**

YTD Amount: **\$219,410,300.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

77,733.00

Gross Claim \$77,733.00

Net Claim / Payment Amount \$77,733.00

YTD Amount: \$403,214.00

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

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

968,429.00

Gross Claim **\$968,429.00**

Net Claim / Payment Amount **\$968,429.00**

YTD Amount: **\$2,826,648.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,520,575.00

Gross Claim **\$2,520,575.00**

Net Claim / Payment Amount **\$2,520,575.00**

YTD Amount: **\$7,463,558.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

3,513,704.00

Gross Claim **\$3,513,704.00**

Net Claim / Payment Amount **\$3,513,704.00**

YTD Amount: **\$10,398,314.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

1,503,018.00

Gross Claim **\$1,503,018.00**

Net Claim / Payment Amount **\$1,503,018.00**

YTD Amount: **\$4,363,469.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

23,305,362.00

Gross Claim **\$23,305,362.00**

Net Claim / Payment Amount **\$23,305,362.00**

YTD Amount: **\$69,657,892.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

1,525,035.00

Gross Claim **\$1,525,035.00**

Net Claim / Payment Amount **\$1,525,035.00**

YTD Amount: **\$5,416,629.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

556,488.00

Gross Claim **\$556,488.00**

Net Claim / Payment Amount **\$556,488.00**

YTD Amount: **\$1,699,076.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

9,887,368.00

Gross Claim **\$9,887,368.00**

Net Claim / Payment Amount **\$9,887,368.00**

YTD Amount: **\$31,488,631.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

13,091,689.00

Gross Claim **\$13,091,689.00**

Net Claim / Payment Amount **\$13,091,689.00**

YTD Amount: **\$38,313,477.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

11,281,167.00

Gross Claim **\$11,281,167.00**

Net Claim / Payment Amount **\$11,281,167.00**

YTD Amount: **\$32,702,953.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

23,030,345.00

Gross Claim **\$23,030,345.00**

Net Claim / Payment Amount **\$23,030,345.00**

YTD Amount: **\$68,515,718.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

7,437,256.00

Gross Claim **\$7,437,256.00**

Net Claim / Payment Amount **\$7,437,256.00**

YTD Amount: **\$22,587,871.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

4,034,088.00

Gross Claim **\$4,034,088.00**

Net Claim / Payment Amount **\$4,034,088.00**

YTD Amount: **\$11,840,050.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,114,378.00

Gross Claim **\$2,114,378.00**

Net Claim / Payment Amount **\$2,114,378.00**

YTD Amount: **\$6,124,246.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period, and includes prior year adjustments 430,584.00

Gross Claim **\$430,584.00**

Net Claim / Payment Amount **\$430,584.00**

YTD Amount: **\$1,867,580.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

5,932,506.00

Gross Claim \$5,932,506.00

Net Claim / Payment Amount \$5,932,506.00

YTD Amount: \$17,571,237.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

8,195,552.00

Gross Claim **\$8,195,552.00**

Net Claim / Payment Amount **\$8,195,552.00**

YTD Amount: **\$25,645,197.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,783,908.00

Gross Claim **\$2,783,908.00**

Net Claim / Payment Amount **\$2,783,908.00**

YTD Amount: **\$8,326,604.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

1,899,876.00

Gross Claim **\$1,899,876.00**

Net Claim / Payment Amount **\$1,899,876.00**

YTD Amount: **\$5,596,204.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

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

732,820.00

Gross Claim **\$732,820.00**

Net Claim / Payment Amount **\$732,820.00**

YTD Amount: **\$2,250,637.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,285,783.00

Gross Claim **\$2,285,783.00**

Net Claim / Payment Amount **\$2,285,783.00**

YTD Amount: **\$6,715,811.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

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

4,621,622.00

Gross Claim **\$4,621,622.00**

Net Claim / Payment Amount **\$4,621,622.00**

YTD Amount: **\$14,010,389.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

4,323,983.00

Gross Claim **\$4,323,983.00**

Net Claim / Payment Amount **\$4,323,983.00**

YTD Amount: **\$12,835,361.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

2,349,313.00

Gross Claim **\$2,349,313.00**

Net Claim / Payment Amount **\$2,349,313.00**

YTD Amount: **\$6,954,448.00**

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: 1300412A
PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 To 06/30/2014

Payment Calculations:

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

6,488,502.00

Gross Claim **\$6,488,502.00**

Net Claim / Payment Amount **\$6,488,502.00**

YTD Amount: **\$18,845,242.00**

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: 1300412A

PAYMENT ISSUE DATE: 06/24/2014

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: 2013

Collection Period: 04/01/2014 **To** 06/30/2014

Payment Calculations:

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

2,203,845.00

Gross Claim **\$2,203,845.00**

Net Claim / Payment Amount **\$2,203,845.00**

YTD Amount: **\$6,647,559.00**

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

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