

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 7,287,522.00

Gross Claim \$7,287,522.00

Net Claim / Payment Amount \$7,287,522.00

YTD Amount: \$14,575,044.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,858,951.00

Gross Claim \$1,858,951.00

Net Claim / Payment Amount \$1,858,951.00

YTD Amount: **\$3,717,902.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 4,421,468.00

Gross Claim \$4,421,468.00

Net Claim / Payment Amount \$4,421,468.00

YTD Amount: \$8,842,936.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 363,683.00

Gross Claim **\$363,683.00**

Net Claim / Payment Amount **\$363,683.00**

YTD Amount: **\$727,366.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 5,436,589.00

Gross Claim **\$5,436,589.00**

Net Claim / Payment Amount **\$5,436,589.00**

YTD Amount: **\$10,873,178.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 861,823.00

Gross Claim \$861,823.00

Net Claim / Payment Amount \$861,823.00

YTD Amount: \$1,723,646.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,180,583.00

Gross Claim **\$1,180,583.00**

Net Claim / Payment Amount **\$1,180,583.00**

YTD Amount: **\$2,361,166.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 4,042,484.00

Gross Claim \$4,042,484.00

Net Claim / Payment Amount \$4,042,484.00

YTD Amount: **\$8,084,968.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 409,882.00

Gross Claim **\$409,882.00**

Net Claim / Payment Amount **\$409,882.00**

YTD Amount: **\$819,764.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 48,304,636.00

Gross Claim **\$48,304,636.00**

Net Claim / Payment Amount **\$48,304,636.00**

YTD Amount: **\$96,609,272.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 117,739.00

Gross Claim \$117,739.00

Net Claim / Payment Amount \$117,739.00

YTD Amount: \$235,478.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 641,808.00

Gross Claim \$641,808.00

Net Claim / Payment Amount \$641,808.00

YTD Amount: \$1,283,616.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,631,467.00

Gross Claim **\$1,631,467.00**

Net Claim / Payment Amount **\$1,631,467.00**

YTD Amount: **\$3,262,934.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 2,326,544.00

Gross Claim \$2,326,544.00

Net Claim / Payment Amount \$2,326,544.00

YTD Amount: \$4,653,088.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 982,812.00

Gross Claim \$982,812.00

Net Claim / Payment Amount \$982,812.00

YTD Amount: \$1,965,624.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 15,124,981.00

Gross Claim \$15,124,981.00

Net Claim / Payment Amount \$15,124,981.00

YTD Amount: \$30,249,962.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,406,717.00

Gross Claim **\$1,406,717.00**

Net Claim / Payment Amount **\$1,406,717.00**

YTD Amount: **\$2,813,434.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 366,486.00

Gross Claim **\$366,486.00**

Net Claim / Payment Amount **\$366,486.00**

YTD Amount: **\$732,972.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 7,692,304.00

Gross Claim **\$7,692,304.00**

Net Claim / Payment Amount **\$7,692,304.00**

YTD Amount: **\$15,384,608.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 8,331,347.00

Gross Claim \$8,331,347.00

Net Claim / Payment Amount \$8,331,347.00

YTD Amount: \$16,662,694.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 7,189,875.00

Gross Claim **\$7,189,875.00**

Net Claim / Payment Amount **\$7,189,875.00**

YTD Amount: **\$14,379,750.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 15,039,590.00

Gross Claim **\$15,039,590.00**

Net Claim / Payment Amount **\$15,039,590.00**

YTD Amount: **\$30,079,180.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 5,184,328.00

Gross Claim \$5,184,328.00

Net Claim / Payment Amount \$5,184,328.00

YTD Amount: \$10,368,656.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 2,608,753.00

Gross Claim \$2,608,753.00

Net Claim / Payment Amount \$2,608,753.00

YTD Amount: \$5,217,506.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,453,926.00

Gross Claim **\$1,453,926.00**

Net Claim / Payment Amount **\$1,453,926.00**

YTD Amount: **\$2,907,852.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 492,001.00

Gross Claim **\$492,001.00**

Net Claim / Payment Amount **\$492,001.00**

YTD Amount: **\$984,002.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 3,871,756.00

Gross Claim \$3,871,756.00

Net Claim / Payment Amount \$3,871,756.00

YTD Amount: \$7,743,512.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 5,904,403.00

Gross Claim **\$5,904,403.00**

Net Claim / Payment Amount **\$5,904,403.00**

YTD Amount: **\$11,808,806.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,799,691.00

Gross Claim \$1,799,691.00

Net Claim / Payment Amount \$1,799,691.00

YTD Amount: **\$3,599,382.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,245,385.00

Gross Claim \$1,245,385.00

Net Claim / Payment Amount \$1,245,385.00

YTD Amount: **\$2,490,770.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 477,189.00

Gross Claim **\$477,189.00**

Net Claim / Payment Amount **\$477,189.00**

YTD Amount: **\$954,378.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,282,562.00

Gross Claim **\$1,282,562.00**

Net Claim / Payment Amount **\$1,282,562.00**

YTD Amount: **\$2,565,124.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 2,888,224.00

Gross Claim \$2,888,224.00

Net Claim / Payment Amount \$2,888,224.00

YTD Amount: \$5,776,448.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 2,817,806.00

Gross Claim \$2,817,806.00

Net Claim / Payment Amount \$2,817,806.00

YTD Amount: \$5,635,612.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,516,468.00

Gross Claim **\$1,516,468.00**

Net Claim / Payment Amount **\$1,516,468.00**

YTD Amount: **\$3,032,936.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 4,091,574.00

Gross Claim \$4,091,574.00

Net Claim / Payment Amount \$4,091,574.00

YTD Amount: \$8,183,148.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300156A
PAYMENT ISSUE DATE: 12/23/2013

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)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,524,151.00

Gross Claim **\$1,524,151.00**

Net Claim / Payment Amount **\$1,524,151.00**

YTD Amount: **\$3,048,302.00**