

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	1,955,550.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$1,955,550.00**

Net Claim / Payment Amount **\$1,955,550.00**

YTD Amount: **\$66,058,911.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	539,734.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$539,734.00**

Net Claim / Payment Amount **\$539,734.00**

YTD Amount: **\$28,445,043.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	889,750.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$889,750.00**

Net Claim / Payment Amount **\$889,750.00**

YTD Amount: **\$25,971,851.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	120,859.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$120,859.00**

Net Claim / Payment Amount **\$120,859.00**

YTD Amount: **\$4,235,950.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	1,580,801.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim \$1,580,801.00

Net Claim / Payment Amount \$1,580,801.00

YTD Amount: \$56,976,267.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	277,643.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$277,643.00**

Net Claim / Payment Amount **\$277,643.00**

YTD Amount: **\$8,840,298.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	392,570.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$392,570.00**

Net Claim / Payment Amount **\$392,570.00**

YTD Amount: **\$14,133,908.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	220,037.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim \$220,037.00

Net Claim / Payment Amount \$220,037.00

YTD Amount: **\$26,053,272.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	148,471.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$148,471.00**

Net Claim / Payment Amount **\$148,471.00**

YTD Amount: **\$5,056,499.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	13,823,779.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$13,823,779.00**

Net Claim / Payment Amount **\$13,823,779.00**

YTD Amount: **\$514,780,120.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	173,429.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$173,429.00**

Net Claim / Payment Amount **\$173,429.00**

YTD Amount: **\$1,987,232.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	176,007.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$176,007.00**

Net Claim / Payment Amount **\$176,007.00**

YTD Amount: **\$5,353,299.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	532,170.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$532,170.00**

Net Claim / Payment Amount **\$532,170.00**

YTD Amount: **\$18,719,015.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	545,898.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$545,898.00**

Net Claim / Payment Amount **\$545,898.00**

YTD Amount: **\$14,336,390.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	234,692.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$234,692.00**

Net Claim / Payment Amount **\$234,692.00**

YTD Amount: **\$5,471,903.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	1,776,220.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$1,776,220.00**

Net Claim / Payment Amount **\$1,776,220.00**

YTD Amount: **\$106,788,733.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	0.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,115,757.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	90,244.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$90,244.00**

Net Claim / Payment Amount **\$90,244.00**

YTD Amount: **\$2,613,717.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:
Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	1,565,478.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
Gross Claim	\$1,565,478.00
Net Claim / Payment Amount	\$1,565,478.00
YTD Amount:	\$67,976,474.00

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: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	2,461,659.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,461,659.00

Net Claim / Payment Amount \$2,461,659.00

YTD Amount: \$89,870,659.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	2,198,771.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
Gross Claim	\$2,198,771.00
Net Claim / Payment Amount	\$2,198,771.00
YTD Amount:	\$76,847,358.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	3,234,901.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$3,234,901.00**

Net Claim / Payment Amount **\$3,234,901.00**

YTD Amount: **\$114,736,618.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	1,239,011.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim \$1,239,011.00

Net Claim / Payment Amount \$1,239,011.00

YTD Amount: \$45,305,573.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	681,985.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$681,985.00**

Net Claim / Payment Amount **\$681,985.00**

YTD Amount: **\$23,940,999.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	0.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,705,965.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	441,865.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$441,865.00**

Net Claim / Payment Amount **\$441,865.00**

YTD Amount: **\$5,120,592.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	952,044.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$952,044.00**

Net Claim / Payment Amount **\$952,044.00**

YTD Amount: **\$34,777,065.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	240,572.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$240,572.00**

Net Claim / Payment Amount **\$240,572.00**

YTD Amount: **\$37,995,386.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	411,262.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$411,262.00**

Net Claim / Payment Amount **\$411,262.00**

YTD Amount: **\$14,916,464.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	363,907.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$363,907.00**

Net Claim / Payment Amount **\$363,907.00**

YTD Amount: **\$11,393,428.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	159,833.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$159,833.00**

Net Claim / Payment Amount **\$159,833.00**

YTD Amount: **\$4,998,333.00**

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: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	385,554.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$385,554.00**

Net Claim / Payment Amount **\$385,554.00**

YTD Amount: **\$15,655,433.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	56,304.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$56,304.00**

Net Claim / Payment Amount **\$56,304.00**

YTD Amount: **\$18,906,234.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	737,752.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$737,752.00**

Net Claim / Payment Amount **\$737,752.00**

YTD Amount: **\$24,580,903.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	460,761.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$460,761.00**

Net Claim / Payment Amount **\$460,761.00**

YTD Amount: **\$16,165,580.00**

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: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	893,770.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$893,770.00**

Net Claim / Payment Amount **\$893,770.00**

YTD Amount: **\$29,083,765.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200242A
PAYMENT ISSUE DATE: 03/27/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Community College Monthly Payment	387,610.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

Gross Claim **\$387,610.00**

Net Claim / Payment Amount **\$387,610.00**

YTD Amount: **\$10,109,431.00**

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

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