

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	514,229.00
Community College Monthly Payment	1,955,549.00
Final Perkins Adjustment for FY ending June 30, 2012	401,155.00
Gross Claim	\$2,870,933.00
Net Claim / Payment Amount	\$2,870,933.00
YTD Amount:	\$68,929,844.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	307,720.00
Community College Monthly Payment	539,739.00
Final Perkins Adjustment for FY ending June 30, 2012	128,005.00

Gross Claim **\$975,464.00**

Net Claim / Payment Amount **\$975,464.00**

YTD Amount: **\$29,420,507.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	289,454.00
Community College Monthly Payment	889,754.00
Final Perkins Adjustment for FY ending June 30, 2012	157,955.00

Gross Claim \$1,337,163.00

Net Claim / Payment Amount \$1,337,163.00

YTD Amount: \$27,309,014.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	37,377.00
Community College Monthly Payment	120,857.00
Final Perkins Adjustment for FY ending June 30, 2012	16,304.00

Gross Claim **\$174,538.00**

Net Claim / Payment Amount **\$174,538.00**

YTD Amount: **\$4,410,488.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	477,884.00
Community College Monthly Payment	1,580,806.00
Final Perkins Adjustment for FY ending June 30, 2012	378,587.00
Gross Claim	\$2,437,277.00
Net Claim / Payment Amount	\$2,437,277.00
YTD Amount:	\$59,413,544.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	35,242.00
Community College Monthly Payment	277,646.00
Final Perkins Adjustment for FY ending June 30, 2012	27,391.00

Gross Claim **\$340,279.00**

Net Claim / Payment Amount **\$340,279.00**

YTD Amount: **\$9,180,577.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	73,095.00
Community College Monthly Payment	392,573.00
Final Perkins Adjustment for FY ending June 30, 2012	36,056.00

Gross Claim **\$501,724.00**

Net Claim / Payment Amount **\$501,724.00**

YTD Amount: **\$14,635,632.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	381,339.00
Community College Monthly Payment	786,402.00
Final Perkins Adjustment for FY ending June 30, 2012	126,723.00

Gross Claim **\$1,294,464.00**

Net Claim / Payment Amount **\$1,294,464.00**

YTD Amount: **\$27,347,736.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	21,036.00
Community College Monthly Payment	148,471.00
Final Perkins Adjustment for FY ending June 30, 2012	32,567.00

Gross Claim **\$202,074.00**

Net Claim / Payment Amount **\$202,074.00**

YTD Amount: **\$5,258,573.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	3,081,501.00
Community College Monthly Payment	13,823,775.00
Final Perkins Adjustment for FY ending June 30, 2012	1,477,574.00

Gross Claim **\$18,382,850.00**

Net Claim / Payment Amount **\$18,382,850.00**

YTD Amount: **\$533,162,970.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	42,056.00
Community College Monthly Payment	173,427.00
Final Perkins Adjustment for FY ending June 30, 2012	16,961.00

Gross Claim **\$232,444.00**

Net Claim / Payment Amount **\$232,444.00**

YTD Amount: **\$2,219,676.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	44,635.00
Community College Monthly Payment	176,009.00
Final Perkins Adjustment for FY ending June 30, 2012	21,003.00

Gross Claim **\$241,647.00**

Net Claim / Payment Amount **\$241,647.00**

YTD Amount: **\$5,594,946.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	140,284.00
Community College Monthly Payment	532,171.00
Final Perkins Adjustment for FY ending June 30, 2012	45,683.00

Gross Claim **\$718,138.00**

Net Claim / Payment Amount **\$718,138.00**

YTD Amount: **\$19,437,153.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	60,122.00
Community College Monthly Payment	545,897.00
Final Perkins Adjustment for FY ending June 30, 2012	48,117.00

Gross Claim **\$654,136.00**

Net Claim / Payment Amount **\$654,136.00**

YTD Amount: **\$14,990,526.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	49,017.00
Community College Monthly Payment	234,694.00
Final Perkins Adjustment for FY ending June 30, 2012	20,728.00

Gross Claim **\$304,439.00**

Net Claim / Payment Amount **\$304,439.00**

YTD Amount: **\$5,776,342.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	1,196,754.00
Community College Monthly Payment	2,162,839.00
Final Perkins Adjustment for FY ending June 30, 2012	468,783.00

Gross Claim **\$3,828,376.00**

Net Claim / Payment Amount **\$3,828,376.00**

YTD Amount: **\$110,617,109.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	83,205.00
Community College Monthly Payment	0.00
Final Perkins Adjustment for FY ending June 30, 2012	54,633.00

Gross Claim **\$137,838.00**

Net Claim / Payment Amount **\$137,838.00**

YTD Amount: **\$6,253,595.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	14,192.00
Community College Monthly Payment	90,246.00
Final Perkins Adjustment for FY ending June 30, 2012	40,443.00

Gross Claim **\$144,881.00**

Net Claim / Payment Amount **\$144,881.00**

YTD Amount: **\$2,758,598.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	714,125.00
Community College Monthly Payment	1,885,480.00
Final Perkins Adjustment for FY ending June 30, 2012	212,294.00
Gross Claim	\$2,811,899.00
Net Claim / Payment Amount	\$2,811,899.00
YTD Amount:	\$70,788,373.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	930,477.00
Community College Monthly Payment	2,461,662.00
Final Perkins Adjustment for FY ending June 30, 2012	352,460.00

Gross Claim **\$3,744,599.00**

Net Claim / Payment Amount **\$3,744,599.00**

YTD Amount: **\$93,615,258.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	381,858.00
Community College Monthly Payment	2,198,779.00
Final Perkins Adjustment for FY ending June 30, 2012	383,252.00

Gross Claim \$2,963,889.00

Net Claim / Payment Amount \$2,963,889.00

YTD Amount: \$79,811,247.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	1,211,841.00
Community College Monthly Payment	3,234,898.00
Final Perkins Adjustment for FY ending June 30, 2012	583,676.00

Gross Claim **\$5,030,415.00**

Net Claim / Payment Amount **\$5,030,415.00**

YTD Amount: **\$119,767,033.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	771,719.00
Community College Monthly Payment	1,239,011.00
Final Perkins Adjustment for FY ending June 30, 2012	282,084.00

Gross Claim \$2,292,814.00

Net Claim / Payment Amount \$2,292,814.00

YTD Amount: \$47,598,387.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	344,080.00
Community College Monthly Payment	681,984.00
Final Perkins Adjustment for FY ending June 30, 2012	97,193.00

Gross Claim \$1,123,257.00

Net Claim / Payment Amount \$1,123,257.00

YTD Amount: \$25,064,256.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	49,703.00
Community College Monthly Payment	0.00
Final Perkins Adjustment for FY ending June 30, 2012	43,957.00
Gross Claim	\$93,660.00
Net Claim / Payment Amount	\$93,660.00
YTD Amount:	\$5,799,625.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	217,712.00
Community College Monthly Payment	441,862.00
Final Perkins Adjustment for FY ending June 30, 2012	71,414.00

Gross Claim **\$730,988.00**

Net Claim / Payment Amount **\$730,988.00**

YTD Amount: **\$5,851,580.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	298,210.00
Community College Monthly Payment	952,037.00
Final Perkins Adjustment for FY ending June 30, 2012	133,020.00

Gross Claim **\$1,383,267.00**

Net Claim / Payment Amount **\$1,383,267.00**

YTD Amount: **\$36,160,332.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	417,872.00
Community College Monthly Payment	504,863.00
Final Perkins Adjustment for FY ending June 30, 2012	360,033.00
Gross Claim	\$1,282,768.00
Net Claim / Payment Amount	\$1,282,768.00
YTD Amount:	\$39,278,154.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	216,054.00
Community College Monthly Payment	411,256.00
Final Perkins Adjustment for FY ending June 30, 2012	313,304.00

Gross Claim **\$940,614.00**

Net Claim / Payment Amount **\$940,614.00**

YTD Amount: **\$15,857,078.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	132,181.00
Community College Monthly Payment	363,907.00
Final Perkins Adjustment for FY ending June 30, 2012	52,467.00

Gross Claim **\$548,555.00**

Net Claim / Payment Amount **\$548,555.00**

YTD Amount: **\$11,941,983.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	26,536.00
Community College Monthly Payment	159,834.00
Final Perkins Adjustment for FY ending June 30, 2012	28,412.00

Gross Claim **\$214,782.00**

Net Claim / Payment Amount **\$214,782.00**

YTD Amount: **\$5,213,115.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	120,061.00
Community College Monthly Payment	385,551.00
Final Perkins Adjustment for FY ending June 30, 2012	395,248.00

Gross Claim **\$900,860.00**

Net Claim / Payment Amount **\$900,860.00**

YTD Amount: **\$16,556,293.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	110,802.00
Community College Monthly Payment	142,633.00
Final Perkins Adjustment for FY ending June 30, 2012	29,160.00

Gross Claim **\$282,595.00**

Net Claim / Payment Amount **\$282,595.00**

YTD Amount: **\$19,188,829.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	293,834.00
Community College Monthly Payment	737,750.00
Final Perkins Adjustment for FY ending June 30, 2012	141,834.00

Gross Claim **\$1,173,418.00**

Net Claim / Payment Amount **\$1,173,418.00**

YTD Amount: **\$25,754,321.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	0.00
Community College Monthly Payment	460,761.00
Final Perkins Adjustment for FY ending June 30, 2012	53,760.00

Gross Claim **\$514,521.00**

Net Claim / Payment Amount **\$514,521.00**

YTD Amount: **\$16,680,101.00**

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	203,813.00
Community College Monthly Payment	893,774.00
Final Perkins Adjustment for FY ending June 30, 2012	62,905.00
Gross Claim	\$1,160,492.00
Net Claim / Payment Amount	\$1,160,492.00
YTD Amount:	\$30,244,257.00

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: 1200268A
PAYMENT ISSUE DATE: 04/26/2013

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: 04/01/2013 To 04/30/2013

Payment Calculations:

Second Quarter Perkins Adjustment for FY ending June 30, 2013	89,578.00
Community College Monthly Payment	387,612.00
Final Perkins Adjustment for FY ending June 30, 2012	50,593.00

Gross Claim **\$527,783.00**

Net Claim / Payment Amount **\$527,783.00**

YTD Amount: **\$10,637,214.00**

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

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