

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 8,513,905.00

**Gross Claim** **\$8,513,905.00**

**Net Claim / Payment Amount** **\$8,513,905.00**

**YTD Amount:** **\$17,429,906.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,705,365.00

**Gross Claim** **\$2,705,365.00**

**Net Claim / Payment Amount** **\$2,705,365.00**

**YTD Amount:** **\$14,039,946.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,073,748.00

**Gross Claim** **\$3,073,748.00**

**Net Claim / Payment Amount** **\$3,073,748.00**

**YTD Amount:** **\$6,160,260.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 484,539.00

**Gross Claim \$484,539.00**

**Net Claim / Payment Amount \$484,539.00**

**YTD Amount: \$968,435.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 8,242,798.00

**Gross Claim** **\$8,242,798.00**

**Net Claim / Payment Amount** **\$8,242,798.00**

**YTD Amount:** **\$16,509,252.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 1,039,641.00

**Gross Claim** **\$1,039,641.00**

**Net Claim / Payment Amount** **\$1,039,641.00**

**YTD Amount:** **\$2,103,458.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,081,979.00

**Gross Claim \$2,081,979.00**

**Net Claim / Payment Amount \$2,081,979.00**

**YTD Amount: \$4,167,793.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,182,238.00

**Gross Claim \$3,182,238.00**

**Net Claim / Payment Amount \$3,182,238.00**

**YTD Amount: \$6,391,488.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 741,918.00

**Gross Claim \$741,918.00**

**Net Claim / Payment Amount \$741,918.00**

**YTD Amount: \$1,483,168.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 72,552,620.00

**Gross Claim** **\$72,552,620.00**

**Net Claim / Payment Amount** **\$72,552,620.00**

**YTD Amount:** **\$146,769,234.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 165,594.00

**Gross Claim \$165,594.00**

**Net Claim / Payment Amount \$165,594.00**

**YTD Amount: \$407,047.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 800,860.00

**Gross Claim** **\$800,860.00**

**Net Claim / Payment Amount** **\$800,860.00**

**YTD Amount:** **\$1,610,757.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,724,052.00

**Gross Claim \$2,724,052.00**

**Net Claim / Payment Amount \$2,724,052.00**

**YTD Amount: \$5,455,560.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,120,311.00

**Gross Claim** **\$2,120,311.00**

**Net Claim / Payment Amount** **\$2,120,311.00**

**YTD Amount:** **\$4,284,864.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 510,528.00

**Gross Claim \$510,528.00**

**Net Claim / Payment Amount \$510,528.00**

**YTD Amount: \$1,093,565.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 11,238,202.00

**Gross Claim** **\$11,238,202.00**

**Net Claim / Payment Amount** **\$11,238,202.00**

**YTD Amount:** **\$22,725,213.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 526,627.00

**Gross Claim** **\$526,627.00**

**Net Claim / Payment Amount** **\$526,627.00**

**YTD Amount:** **\$807,228.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 365,656.00

**Gross Claim \$365,656.00**

**Net Claim / Payment Amount \$365,656.00**

**YTD Amount: \$739,497.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 9,639,843.00

**Gross Claim** \$9,639,843.00

**Net Claim / Payment Amount** \$9,639,843.00

**YTD Amount:** \$19,390,864.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 12,995,009.00

**Gross Claim \$12,995,009.00**

**Net Claim / Payment Amount \$12,995,009.00**

**YTD Amount: \$26,185,921.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 11,200,491.00

**Gross Claim** **\$11,200,491.00**

**Net Claim / Payment Amount** **\$11,200,491.00**

**YTD Amount:** **\$22,577,799.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 14,950,810.00

**Gross Claim** **\$14,950,810.00**

**Net Claim / Payment Amount** **\$14,950,810.00**

**YTD Amount:** **\$30,025,026.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 6,748,810.00

**Gross Claim \$6,748,810.00**

**Net Claim / Payment Amount \$6,748,810.00**

**YTD Amount: \$13,556,967.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,459,655.00

**Gross Claim \$3,459,655.00**

**Net Claim / Payment Amount \$3,459,655.00**

**YTD Amount: \$6,923,368.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 461,561.00

**Gross Claim \$461,561.00**

**Net Claim / Payment Amount \$461,561.00**

**YTD Amount: \$930,584.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 444,403.00

**Gross Claim \$444,403.00**

**Net Claim / Payment Amount \$444,403.00**

**YTD Amount: \$888,804.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 4,736,776.00

**Gross Claim \$4,736,776.00**

**Net Claim / Payment Amount \$4,736,776.00**

**YTD Amount: \$9,516,042.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,343,905.00

**Gross Claim \$3,343,905.00**

**Net Claim / Payment Amount \$3,343,905.00**

**YTD Amount: \$7,186,475.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 1,997,602.00

**Gross Claim \$1,997,602.00**

**Net Claim / Payment Amount \$1,997,602.00**

**YTD Amount: \$4,063,345.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 1,507,086.00

**Gross Claim \$1,507,086.00**

**Net Claim / Payment Amount \$1,507,086.00**

**YTD Amount: \$3,017,614.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 708,558.00

**Gross Claim** **\$708,558.00**

**Net Claim / Payment Amount** **\$708,558.00**

**YTD Amount:** **\$1,425,129.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

SOLANO COUNTY T TC  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 1,722,158.00

**Gross Claim** \$1,722,158.00

**Net Claim / Payment Amount** \$1,722,158.00

**YTD Amount:** **\$3,452,256.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,366,254.00

**Gross Claim \$2,366,254.00**

**Net Claim / Payment Amount \$2,366,254.00**

**YTD Amount: \$4,740,310.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,076,923.00

**Gross Claim \$3,076,923.00**

**Net Claim / Payment Amount \$3,076,923.00**

**YTD Amount: \$6,161,094.00**

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

8/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 2,300,164.00

**Gross Claim \$2,300,164.00**

**Net Claim / Payment Amount \$2,300,164.00**

**YTD Amount: \$4,608,112.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

**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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 3,930,199.00

**Gross Claim \$3,930,199.00**

**Net Claim / Payment Amount \$3,930,199.00**

**YTD Amount: \$7,962,625.00**

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: 1300023A  
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Community College Monthly Payment 1,455,411.00

**Gross Claim** \$1,455,411.00

**Net Claim / Payment Amount** \$1,455,411.00

**YTD Amount:** \$2,771,005.00