

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	5,199,835.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,199,835.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,199,835.00</b>
<b>YTD Amount:</b>	<b>\$64,103,361.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	2,075,527.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,075,527.00

**Net Claim / Payment Amount** \$2,075,527.00

**YTD Amount:** \$27,905,309.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	959,649.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$959,649.00**

**Net Claim / Payment Amount** **\$959,649.00**

**YTD Amount:** **\$25,082,101.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	292,794.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$292,794.00**

**Net Claim / Payment Amount** **\$292,794.00**

**YTD Amount:** **\$4,115,091.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	4,750,972.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,750,972.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,750,972.00</b>
<b>YTD Amount:</b>	<b>\$55,395,466.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	940,365.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$940,365.00**

**Net Claim / Payment Amount** **\$940,365.00**

**YTD Amount:** **\$8,562,655.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,915,005.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,915,005.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,915,005.00</b>
<b>YTD Amount:</b>	<b>\$13,741,338.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	201,888.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$201,888.00**

**Net Claim / Payment Amount** **\$201,888.00**

**YTD Amount:** **\$25,833,235.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	564,987.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$564,987.00**

**Net Claim / Payment Amount** **\$564,987.00**

**YTD Amount:** **\$4,908,028.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	47,033,086.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$47,033,086.00**

**Net Claim / Payment Amount** **\$47,033,086.00**

**YTD Amount:** **\$500,956,341.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	331,774.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$331,774.00**

**Net Claim / Payment Amount** **\$331,774.00**

**YTD Amount:** **\$1,813,803.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	553,972.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$553,972.00**

**Net Claim / Payment Amount** **\$553,972.00**

**YTD Amount:** **\$5,177,292.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

**Payment Calculations:**

Community College Monthly Payment	1,558,905.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$1,558,905.00**

**Net Claim / Payment Amount** **\$1,558,905.00**

**YTD Amount:** **\$18,186,845.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	39,955.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$39,955.00**

**Net Claim / Payment Amount** **\$39,955.00**

**YTD Amount:** **\$13,790,492.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	698,615.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$698,615.00**

**Net Claim / Payment Amount** **\$698,615.00**

**YTD Amount:** **\$5,237,211.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	3,154,792.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$3,154,792.00**

**Net Claim / Payment Amount** **\$3,154,792.00**

**YTD Amount:** **\$105,012,513.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

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: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	42,995.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$42,995.00**

**Net Claim / Payment Amount** **\$42,995.00**

**YTD Amount:** **\$2,523,473.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	2,864,189.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$2,864,189.00**

**Net Claim / Payment Amount** **\$2,864,189.00**

**YTD Amount:** **\$66,410,996.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	9,502,739.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$9,502,739.00**

**Net Claim / Payment Amount** **\$9,502,739.00**

**YTD Amount:** **\$87,409,000.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	6,330,375.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,330,375.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,330,375.00</b>
<b>YTD Amount:</b>	<b>\$74,648,587.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
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**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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	7,750,212.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$7,750,212.00**

**Net Claim / Payment Amount** **\$7,750,212.00**

**YTD Amount:** **\$111,501,717.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	3,257,472.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,257,472.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,257,472.00</b>
<b>YTD Amount:</b>	<b>\$44,066,562.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	2,158,886.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,158,886.00

**Net Claim / Payment Amount** \$2,158,886.00

**YTD Amount:** \$23,259,014.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

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: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	706,073.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$706,073.00**

**Net Claim / Payment Amount** **\$706,073.00**

**YTD Amount:** **\$4,678,727.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,871,055.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,871,055.00

**Net Claim / Payment Amount** \$1,871,055.00

**YTD Amount:** \$33,825,021.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,292,283.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,292,283.00

**Net Claim / Payment Amount** \$1,292,283.00

**YTD Amount:** \$37,754,814.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	834,484.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$834,484.00**

**Net Claim / Payment Amount** **\$834,484.00**

**YTD Amount:** **\$14,505,202.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,525,677.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,525,677.00

**Net Claim / Payment Amount** \$1,525,677.00

**YTD Amount:** \$11,029,521.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	737,531.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$737,531.00**

**Net Claim / Payment Amount** **\$737,531.00**

**YTD Amount:** **\$4,838,500.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,519,310.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,519,310.00

**Net Claim / Payment Amount** \$1,519,310.00

**YTD Amount:** \$15,269,879.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	91,021.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$91,021.00**

**Net Claim / Payment Amount** **\$91,021.00**

**YTD Amount:** **\$18,849,930.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	3,591,114.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$3,591,114.00**

**Net Claim / Payment Amount** **\$3,591,114.00**

**YTD Amount:** **\$23,843,151.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,374,053.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,374,053.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,374,053.00</b>
<b>YTD Amount:</b>	<b>\$15,704,819.00</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

**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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	1,380,004.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$1,380,004.00**

**Net Claim / Payment Amount** **\$1,380,004.00**

**YTD Amount:** **\$28,189,995.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200219A  
PAYMENT ISSUE DATE: 02/28/2013

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: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Community College Monthly Payment	734,752.00
First Quarter Perkins Adjustment	0.00
Adjustment	0.00

**Gross Claim** **\$734,752.00**

**Net Claim / Payment Amount** **\$734,752.00**

**YTD Amount:** **\$9,721,821.00**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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