

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71-Apportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	8,359,589.00
Adjustment	0.00

Gross Claim \$8,359,589.00

Net Claim / Payment Amount \$8,359,589.00

YTD Amount: \$39,016,508.00

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,527,921.00
Adjustment	0.00

Gross Claim \$2,527,921.00

Net Claim / Payment Amount \$2,527,921.00

YTD Amount: **\$19,584,005.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	3,312,011.00
Adjustment	0.00

Gross Claim \$3,312,011.00

Net Claim / Payment Amount \$3,312,011.00

YTD Amount: **\$16,317,692.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	545,684.00
Adjustment	0.00

Gross Claim **\$545,684.00**

Net Claim / Payment Amount **\$545,684.00**

YTD Amount: **\$2,480,712.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	7,244,806.00
Adjustment	0.00

Gross Claim \$7,244,806.00

Net Claim / Payment Amount \$7,244,806.00

YTD Amount: **\$33,001,427.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,084,398.00
Adjustment	0.00

Gross Claim **\$1,084,398.00**

Net Claim / Payment Amount **\$1,084,398.00**

YTD Amount: **\$5,045,962.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,689,216.00
Adjustment	0.00

Gross Claim \$1,689,216.00

Net Claim / Payment Amount \$1,689,216.00

YTD Amount: \$7,740,615.00

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	3,621,477.00
Adjustment	0.00

Gross Claim \$3,621,477.00

Net Claim / Payment Amount \$3,621,477.00

YTD Amount: **\$17,441,488.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	676,359.00
Adjustment	0.00

Gross Claim **\$676,359.00**

Net Claim / Payment Amount **\$676,359.00**

YTD Amount: **\$2,720,825.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	65,165,817.00
Adjustment	0.00

Gross Claim **\$65,165,817.00**

Net Claim / Payment Amount **\$65,165,817.00**

YTD Amount: **\$295,120,001.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	170,801.00
Adjustment	0.00

Gross Claim **\$170,801.00**

Net Claim / Payment Amount **\$170,801.00**

YTD Amount: **\$1,205,330.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	647,039.00
Adjustment	0.00

Gross Claim **\$647,039.00**

Net Claim / Payment Amount **\$647,039.00**

YTD Amount: **\$3,087,054.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,413,890.00
Adjustment	0.00

Gross Claim **\$2,413,890.00**

Net Claim / Payment Amount **\$2,413,890.00**

YTD Amount: **\$10,828,983.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,057,971.00
Adjustment	0.00

Gross Claim **\$2,057,971.00**

Net Claim / Payment Amount **\$2,057,971.00**

YTD Amount: **\$9,696,446.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	639,370.00
Adjustment	0.00

Gross Claim **\$639,370.00**

Net Claim / Payment Amount **\$639,370.00**

YTD Amount: **\$3,123,806.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	14,619,164.00
Adjustment	0.00

Gross Claim **\$14,619,164.00**

Net Claim / Payment Amount **\$14,619,164.00**

YTD Amount: **\$70,495,328.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	940,159.00
Adjustment	0.00

Gross Claim **\$940,159.00**

Net Claim / Payment Amount **\$940,159.00**

YTD Amount: **\$4,705,089.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	352,198.00
Adjustment	0.00

Gross Claim **\$352,198.00**

Net Claim / Payment Amount **\$352,198.00**

YTD Amount: **\$1,641,099.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	9,309,109.00
Adjustment	0.00

Gross Claim \$9,309,109.00

Net Claim / Payment Amount \$9,309,109.00

YTD Amount: \$42,092,518.00

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	11,113,505.00
Adjustment	0.00

Gross Claim **\$11,113,505.00**

Net Claim / Payment Amount **\$11,113,505.00**

YTD Amount: **\$50,616,554.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	9,981,794.00
Adjustment	0.00

Gross Claim **\$9,981,794.00**

Net Claim / Payment Amount **\$9,981,794.00**

YTD Amount: **\$44,037,401.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	14,680,785.00
Adjustment	0.00

Gross Claim **\$14,680,785.00**

Net Claim / Payment Amount **\$14,680,785.00**

YTD Amount: **\$69,993,678.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	5,732,780.00
Adjustment	0.00

Gross Claim **\$5,732,780.00**

Net Claim / Payment Amount **\$5,732,780.00**

YTD Amount: **\$26,902,008.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	3,043,593.00
Adjustment	0.00

Gross Claim **\$3,043,593.00**

Net Claim / Payment Amount **\$3,043,593.00**

YTD Amount: **\$13,860,462.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	897,966.00
Adjustment	0.00

Gross Claim **\$897,966.00**

Net Claim / Payment Amount **\$897,966.00**

YTD Amount: **\$4,401,267.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	458,840.00
Adjustment	0.00

Gross Claim **\$458,840.00**

Net Claim / Payment Amount **\$458,840.00**

YTD Amount: **\$3,198,838.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	4,549,177.00
Adjustment	0.00

Gross Claim **\$4,549,177.00**

Net Claim / Payment Amount **\$4,549,177.00**

YTD Amount: **\$20,986,510.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	5,203,699.00
Adjustment	0.00

Gross Claim **\$5,203,699.00**

Net Claim / Payment Amount **\$5,203,699.00**

YTD Amount: **\$26,549,144.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,943,862.00
Adjustment	0.00

Gross Claim **\$1,943,862.00**

Net Claim / Payment Amount **\$1,943,862.00**

YTD Amount: **\$8,998,218.00**

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

11/21/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,355,476.00
Adjustment	0.00

Gross Claim **\$1,355,476.00**

Net Claim / Payment Amount **\$1,355,476.00**

YTD Amount: **\$6,257,167.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	596,800.00
Adjustment	0.00

Gross Claim **\$596,800.00**

Net Claim / Payment Amount **\$596,800.00**

YTD Amount: **\$2,677,418.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,997,396.00
Adjustment	0.00

Gross Claim **\$1,997,396.00**

Net Claim / Payment Amount **\$1,997,396.00**

YTD Amount: **\$8,887,274.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,719,801.00
Adjustment	0.00

Gross Claim \$2,719,801.00

Net Claim / Payment Amount \$2,719,801.00

YTD Amount: \$12,850,187.00

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 To 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,854,629.00
Adjustment	0.00

Gross Claim \$2,854,629.00

Net Claim / Payment Amount \$2,854,629.00

YTD Amount: \$13,395,494.00

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,059,235.00
Adjustment	0.00

Gross Claim **\$2,059,235.00**

Net Claim / Payment Amount **\$2,059,235.00**

YTD Amount: **\$9,377,802.00**

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: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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

Financial Activity

Additional Description:

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

Community College Payment

Fiscal Year: 2012

Collection Period: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	3,781,369.00
Adjustment	0.00

Gross Claim **\$3,781,369.00**

Net Claim / Payment Amount **\$3,781,369.00**

YTD Amount: **\$17,841,429.00**

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

11/21/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200108A
PAYMENT ISSUE DATE: 11/28/2012

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: 11/01/2012 **To** 11/30/2012

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,255,196.00
Adjustment	0.00

Gross Claim **\$1,255,196.00**

Net Claim / Payment Amount **\$1,255,196.00**

YTD Amount: **\$6,031,384.00**

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

11/21/2012

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