

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	9,588,430.00
Apprenticeship Training and Instruction	213,523.00

Gross Claim **\$9,801,953.00**

Net Claim / Payment Amount **\$9,801,953.00**

YTD Amount: **\$53,408,883.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,045,968.00
Apprenticeship Training and Instruction	25,675.00

Gross Claim **\$3,071,643.00**

Net Claim / Payment Amount **\$3,071,643.00**

YTD Amount: **\$25,250,223.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,457,809.00
Apprenticeship Training and Instruction	22,680.00

Gross Claim **\$3,480,489.00**

Net Claim / Payment Amount **\$3,480,489.00**

YTD Amount: **\$19,465,151.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	544,407.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$544,407.00**

Net Claim / Payment Amount **\$544,407.00**

YTD Amount: **\$2,906,816.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	9,283,214.00
Apprenticeship Training and Instruction	64,983.00

Gross Claim **\$9,348,197.00**

Net Claim / Payment Amount **\$9,348,197.00**

YTD Amount: **\$50,416,796.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	1,173,127.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,173,127.00**

Net Claim / Payment Amount **\$1,173,127.00**

YTD Amount: **\$6,336,107.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	2,344,014.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,344,014.00**

Net Claim / Payment Amount **\$2,344,014.00**

YTD Amount: **\$12,539,683.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,710,998.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$3,710,998.00**

Net Claim / Payment Amount **\$3,710,998.00**

YTD Amount: **\$20,843,130.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	834,155.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$834,155.00**

Net Claim / Payment Amount **\$834,155.00**

YTD Amount: **\$4,484,044.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	81,622,397.00
Apprenticeship Training and Instruction	542,001.00

Gross Claim **\$82,164,398.00**

Net Claim / Payment Amount **\$82,164,398.00**

YTD Amount: **\$441,742,577.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	186,291.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$186,291.00**

Net Claim / Payment Amount **\$186,291.00**

YTD Amount: **\$1,230,873.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	905,423.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$905,423.00**

Net Claim / Payment Amount **\$905,423.00**

YTD Amount: **\$4,905,250.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,068,059.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$3,068,059.00**

Net Claim / Payment Amount **\$3,068,059.00**

YTD Amount: **\$16,412,631.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	2,386,995.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,386,995.00**

Net Claim / Payment Amount **\$2,386,995.00**

YTD Amount: **\$13,113,940.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	575,949.00
Apprenticeship Training and Instruction	10,175.00

Gross Claim **\$586,124.00**

Net Claim / Payment Amount **\$586,124.00**

YTD Amount: **\$3,324,482.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	12,629,654.00
Apprenticeship Training and Instruction	60,478.00

Gross Claim **\$12,690,132.00**

Net Claim / Payment Amount **\$12,690,132.00**

YTD Amount: **\$71,540,979.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	454,066.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$454,066.00**

Net Claim / Payment Amount **\$454,066.00**

YTD Amount: **\$2,846,643.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	415,474.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$415,474.00**

Net Claim / Payment Amount **\$415,474.00**

YTD Amount: **\$2,270,106.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	10,853,756.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$10,853,756.00**

Net Claim / Payment Amount **\$10,853,756.00**

YTD Amount: **\$58,601,250.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	14,623,298.00
Apprenticeship Training and Instruction	116,284.00

Gross Claim **\$14,739,582.00**

Net Claim / Payment Amount **\$14,739,582.00**

YTD Amount: **\$79,365,979.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	12,743,686.00
Apprenticeship Training and Instruction	11,340.00

Gross Claim **\$12,755,026.00**

Net Claim / Payment Amount **\$12,755,026.00**

YTD Amount: **\$68,171,950.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	16,819,019.00
Apprenticeship Training and Instruction	88,611.00

Gross Claim **\$16,907,630.00**

Net Claim / Payment Amount **\$16,907,630.00**

YTD Amount: **\$93,090,030.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	7,577,857.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$7,577,857.00**

Net Claim / Payment Amount **\$7,577,857.00**

YTD Amount: **\$40,846,196.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,892,171.00
Apprenticeship Training and Instruction	98,218.00

Gross Claim **\$3,990,389.00**

Net Claim / Payment Amount **\$3,990,389.00**

YTD Amount: **\$21,435,288.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	434,206.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$434,206.00**

Net Claim / Payment Amount **\$434,206.00**

YTD Amount: **\$2,628,348.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	499,954.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$499,954.00**

Net Claim / Payment Amount **\$499,954.00**

YTD Amount: **\$3,297,092.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	5,333,134.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$5,333,134.00**

Net Claim / Payment Amount **\$5,333,134.00**

YTD Amount: **\$28,893,280.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,745,662.00
Apprenticeship Training and Instruction	51,028.00

Gross Claim **\$3,796,690.00**

Net Claim / Payment Amount **\$3,796,690.00**

YTD Amount: **\$22,628,884.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	2,248,907.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,248,907.00**

Net Claim / Payment Amount **\$2,248,907.00**

YTD Amount: **\$12,395,120.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	1,696,128.00
Apprenticeship Training and Instruction	618.00

Gross Claim **\$1,696,746.00**

Net Claim / Payment Amount **\$1,696,746.00**

YTD Amount: **\$9,185,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	801,304.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$801,304.00**

Net Claim / Payment Amount **\$801,304.00**

YTD Amount: **\$4,286,547.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	1,940,879.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$1,940,879.00**

Net Claim / Payment Amount **\$1,940,879.00**

YTD Amount: **\$10,733,528.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	2,662,068.00
Apprenticeship Training and Instruction	21,167.00

Gross Claim **\$2,683,235.00**

Net Claim / Payment Amount **\$2,683,235.00**

YTD Amount: **\$14,742,865.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	3,462,398.00
Apprenticeship Training and Instruction	27,835.00

Gross Claim **\$3,490,233.00**

Net Claim / Payment Amount **\$3,490,233.00**

YTD Amount: **\$18,975,371.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	2,591,135.00
Apprenticeship Training and Instruction	0.00

Gross Claim **\$2,591,135.00**

Net Claim / Payment Amount **\$2,591,135.00**

YTD Amount: **\$14,059,529.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	4,422,205.00
Apprenticeship Training and Instruction	49,056.00

Gross Claim **\$4,471,261.00**

Net Claim / Payment Amount **\$4,471,261.00**

YTD Amount: **\$24,410,875.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300124A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Community College Monthly Payment	1,556,498.00
Apprenticeship Training and Instruction	6,804.00

Gross Claim **\$1,563,302.00**

Net Claim / Payment Amount **\$1,563,302.00**

YTD Amount: **\$8,549,240.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/18/2013

Page 37 of 37