

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,163,993.00
Adjustment	0.00

Gross Claim **\$1,163,993.00**

Net Claim / Payment Amount **\$1,163,993.00**

YTD Amount: **\$30,656,919.00**

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

11/7/2012

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	301,663.00
Adjustment	0.00

Gross Claim **\$301,663.00**

Net Claim / Payment Amount **\$301,663.00**

YTD Amount: **\$17,056,084.00**

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

11/7/2012

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

Community College Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	777,573.00
Adjustment	0.00

Gross Claim **\$777,573.00**

Net Claim / Payment Amount **\$777,573.00**

YTD Amount: **\$13,005,681.00**

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

11/7/2012

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	52,710.00
Adjustment	0.00

Gross Claim **\$52,710.00**

Net Claim / Payment Amount **\$52,710.00**

YTD Amount: **\$1,935,028.00**

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

11/7/2012

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	836,849.00
Adjustment	0.00

Gross Claim **\$836,849.00**

Net Claim / Payment Amount **\$836,849.00**

YTD Amount: **\$25,756,621.00**

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

11/7/2012

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	132,836.00
Adjustment	0.00

Gross Claim \$132,836.00

Net Claim / Payment Amount \$132,836.00

YTD Amount: **\$3,961,564.00**

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

11/7/2012

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	169,650.00
Adjustment	0.00

Gross Claim **\$169,650.00**

Net Claim / Payment Amount **\$169,650.00**

YTD Amount: **\$6,051,399.00**

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

11/7/2012

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

Community College Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	578,175.00
Adjustment	0.00

Gross Claim **\$578,175.00**

Net Claim / Payment Amount **\$578,175.00**

YTD Amount: **\$13,820,011.00**

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

11/7/2012

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	50,623.00
Adjustment	0.00

Gross Claim **\$50,623.00**

Net Claim / Payment Amount **\$50,623.00**

YTD Amount: **\$2,044,466.00**

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

11/7/2012

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	7,503,778.00
Adjustment	0.00

Gross Claim \$7,503,778.00

Net Claim / Payment Amount \$7,503,778.00

YTD Amount: **\$229,954,184.00**

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

11/7/2012

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	137,854.00
Adjustment	0.00

Gross Claim **\$137,854.00**

Net Claim / Payment Amount **\$137,854.00**

YTD Amount: **\$1,034,529.00**

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

11/7/2012

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	74,130.00
Adjustment	0.00

Gross Claim **\$74,130.00**

Net Claim / Payment Amount **\$74,130.00**

YTD Amount: **\$2,440,015.00**

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

11/7/2012

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	256,044.00
Adjustment	0.00

Gross Claim **\$256,044.00**

Net Claim / Payment Amount **\$256,044.00**

YTD Amount: **\$8,415,093.00**

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

11/7/2012

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	379,553.00
Adjustment	0.00

Gross Claim **\$379,553.00**

Net Claim / Payment Amount **\$379,553.00**

YTD Amount: **\$7,638,475.00**

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

11/7/2012

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

Community College Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	148,199.00
Adjustment	0.00

Gross Claim **\$148,199.00**

Net Claim / Payment Amount **\$148,199.00**

YTD Amount: **\$2,484,436.00**

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

11/7/2012

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	3,364,256.00
Adjustment	0.00

Gross Claim \$3,364,256.00

Net Claim / Payment Amount \$3,364,256.00

YTD Amount: \$55,876,164.00

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

11/7/2012

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	403,221.00
Adjustment	0.00

Gross Claim **\$403,221.00**

Net Claim / Payment Amount **\$403,221.00**

YTD Amount: **\$3,764,930.00**

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

11/7/2012

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	45,292.00
Adjustment	0.00

Gross Claim **\$45,292.00**

Net Claim / Payment Amount **\$45,292.00**

YTD Amount: **\$1,288,901.00**

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

11/7/2012

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,208,785.00
Adjustment	0.00

Gross Claim **\$1,208,785.00**

Net Claim / Payment Amount **\$1,208,785.00**

YTD Amount: **\$32,783,409.00**

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

11/7/2012

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,348,676.00
Adjustment	0.00

Gross Claim \$1,348,676.00

Net Claim / Payment Amount \$1,348,676.00

YTD Amount: \$39,503,049.00

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

11/7/2012

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	418,212.00
Adjustment	0.00

Gross Claim **\$418,212.00**

Net Claim / Payment Amount **\$418,212.00**

YTD Amount: **\$34,055,607.00**

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

11/7/2012

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	2,758,184.00
Adjustment	0.00

Gross Claim \$2,758,184.00

Net Claim / Payment Amount \$2,758,184.00

YTD Amount: **\$55,312,893.00**

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

11/7/2012

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	907,070.00
Adjustment	0.00

Gross Claim **\$907,070.00**

Net Claim / Payment Amount **\$907,070.00**

YTD Amount: **\$21,169,228.00**

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

11/7/2012

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Community College Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	420,104.00
Adjustment	0.00

Gross Claim **\$420,104.00**

Net Claim / Payment Amount **\$420,104.00**

YTD Amount: **\$10,816,869.00**

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

11/7/2012

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	241,623.00
Adjustment	0.00

Gross Claim **\$241,623.00**

Net Claim / Payment Amount **\$241,623.00**

YTD Amount: **\$3,503,301.00**

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

11/7/2012

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	548,041.00
Adjustment	0.00

Gross Claim **\$548,041.00**

Net Claim / Payment Amount **\$548,041.00**

YTD Amount: **\$2,739,998.00**

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

11/7/2012

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	659,145.00
Adjustment	0.00

Gross Claim **\$659,145.00**

Net Claim / Payment Amount **\$659,145.00**

YTD Amount: **\$16,437,333.00**

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

11/7/2012

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	1,644,366.00
Adjustment	0.00

Gross Claim \$1,644,366.00

Net Claim / Payment Amount \$1,644,366.00

YTD Amount: \$21,345,445.00

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

11/7/2012

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	299,135.00
Adjustment	0.00

Gross Claim **\$299,135.00**

Net Claim / Payment Amount **\$299,135.00**

YTD Amount: **\$7,054,356.00**

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

11/7/2012

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	198,786.00
Adjustment	0.00

Gross Claim \$198,786.00

Net Claim / Payment Amount \$198,786.00

YTD Amount: \$4,901,691.00

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

11/7/2012

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	58,423.00
Adjustment	0.00

Gross Claim **\$58,423.00**

Net Claim / Payment Amount **\$58,423.00**

YTD Amount: **\$2,080,618.00**

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

11/7/2012

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	238,053.00
Adjustment	0.00

Gross Claim \$238,053.00

Net Claim / Payment Amount \$238,053.00

YTD Amount: **\$6,889,878.00**

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

11/7/2012

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	533,265.00
Adjustment	0.00

Gross Claim **\$533,265.00**

Net Claim / Payment Amount **\$533,265.00**

YTD Amount: **\$10,130,386.00**

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

11/7/2012

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	446,655.00
Adjustment	0.00

Gross Claim **\$446,655.00**

Net Claim / Payment Amount **\$446,655.00**

YTD Amount: **\$10,540,865.00**

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

11/7/2012

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	231,312.00
Adjustment	0.00

Gross Claim **\$231,312.00**

Net Claim / Payment Amount **\$231,312.00**

YTD Amount: **\$7,318,567.00**

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

11/7/2012

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	681,287.00
Adjustment	0.00

Gross Claim **\$681,287.00**

Net Claim / Payment Amount **\$681,287.00**

YTD Amount: **\$14,060,060.00**

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

11/7/2012

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200087A
PAYMENT ISSUE DATE: 11/07/2012

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 Block Grant. Item 6870-296-0001 of the Budget Act of 2012.

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

General Apportionment Deferral	0.00
Block Grant Item 6870-296-0001 of Budget Act of 2012	207,292.00
Adjustment	0.00

Gross Claim \$207,292.00

Net Claim / Payment Amount \$207,292.00

YTD Amount: \$4,776,188.00

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

11/7/2012

Page 37 of 37