

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	5,520,999.00
2010/11 Community Colleges Monthly Payment	5,074,992.00
Adjustment	0.00

**Gross Claim** \$10,595,991.00

**Net Claim / Payment Amount** \$10,595,991.00

YTD Amount: **\$29,492,926.00**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,626,708.00
2010/11 Community Colleges Monthly Payment	1,507,778.00
Adjustment	0.00

**Gross Claim** \$3,134,486.00

**Net Claim / Payment Amount** \$3,134,486.00

**YTD Amount:** \$16,754,421.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	2,178,318.00
2010/11 Community Colleges Monthly Payment	2,140,989.00
Adjustment	0.00

**Gross Claim** \$4,319,307.00

**Net Claim / Payment Amount** \$4,319,307.00

YTD Amount: \$12,228,108.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	355,006.00
2010/11 Community Colleges Monthly Payment	328,181.00
Adjustment	0.00

**Gross Claim** \$683,187.00

**Net Claim / Payment Amount** \$683,187.00

**YTD Amount:** **\$1,882,318.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	4,710,131.00
2010/11 Community Colleges Monthly Payment	4,318,387.00
Adjustment	0.00

**Gross Claim** \$9,028,518.00

**Net Claim / Payment Amount** \$9,028,518.00

**YTD Amount:** **\$24,919,772.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	697,273.00
2010/11 Community Colleges Monthly Payment	682,303.00
Adjustment	0.00

**Gross Claim** \$1,379,576.00

**Net Claim / Payment Amount** \$1,379,576.00

**YTD Amount:** **\$3,828,728.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,170,152.00
2010/11 Community Colleges Monthly Payment	1,019,071.00
Adjustment	0.00

**Gross Claim** \$2,189,223.00

**Net Claim / Payment Amount** \$2,189,223.00

**YTD Amount:** **\$5,881,749.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	2,433,695.00
2010/11 Community Colleges Monthly Payment	2,324,253.00
Adjustment	0.00

**Gross Claim** \$4,757,948.00

**Net Claim / Payment Amount** \$4,757,948.00

**YTD Amount:** \$13,241,836.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	154,517.00
2010/11 Community Colleges Monthly Payment	404,138.00
Adjustment	0.00

**Gross Claim** **\$558,655.00**

**Net Claim / Payment Amount** **\$558,655.00**

**YTD Amount:** **\$1,993,843.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	42,589,781.00
2010/11 Community Colleges Monthly Payment	38,482,365.00
Adjustment	0.00

**Gross Claim** \$81,072,146.00

**Net Claim / Payment Amount** \$81,072,146.00

YTD Amount: \$222,450,406.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	0.00
2010/11 Community Colleges Monthly Payment	189,776.00
Adjustment	0.00

**Gross Claim** **\$189,776.00**

**Net Claim / Payment Amount** **\$189,776.00**

**YTD Amount:** **\$896,675.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	494,035.00
2010/11 Community Colleges Monthly Payment	403,292.00
Adjustment	0.00

**Gross Claim** **\$897,327.00**

**Net Claim / Payment Amount** **\$897,327.00**

**YTD Amount:** **\$2,365,885.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,552,323.00
2010/11 Community Colleges Monthly Payment	1,443,202.00
Adjustment	0.00

**Gross Claim** \$2,995,525.00

**Net Claim / Payment Amount** \$2,995,525.00

**YTD Amount:** **\$8,159,049.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,235,958.00
2010/11 Community Colleges Monthly Payment	1,300,206.00
Adjustment	0.00

**Gross Claim** \$2,536,164.00

**Net Claim / Payment Amount** \$2,536,164.00

**YTD Amount:** **\$7,258,922.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108  
  
NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	270,599.00
2010/11 Community Colleges Monthly Payment	454,012.00
Adjustment	0.00

**Gross Claim** \$724,611.00

**Net Claim / Payment Amount** \$724,611.00

**YTD Amount:** **\$2,336,237.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	9,526,231.00
2010/11 Community Colleges Monthly Payment	9,324,175.00
Adjustment	0.00

**Gross Claim** \$18,850,406.00

**Net Claim / Payment Amount** \$18,850,406.00

**YTD Amount:** **\$52,511,908.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	464,415.00
2010/11 Community Colleges Monthly Payment	662,733.00
Adjustment	0.00

**Gross Claim** \$1,127,148.00

**Net Claim / Payment Amount** \$1,127,148.00

**YTD Amount:** **\$3,361,709.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	238,319.00
2010/11 Community Colleges Monthly Payment	223,201.00
Adjustment	0.00

**Gross Claim** \$461,520.00

**Net Claim / Payment Amount** \$461,520.00

**YTD Amount:** **\$1,243,609.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	5,728,655.00
2010/11 Community Colleges Monthly Payment	5,514,412.00
Adjustment	0.00

**Gross Claim** \$11,243,067.00

**Net Claim / Payment Amount** \$11,243,067.00

**YTD Amount:** \$31,574,624.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	7,215,862.00
2010/11 Community Colleges Monthly Payment	6,653,707.00
Adjustment	0.00

**Gross Claim** \$13,869,569.00

**Net Claim / Payment Amount** \$13,869,569.00

**YTD Amount:** \$38,154,373.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	6,527,474.00
2010/11 Community Colleges Monthly Payment	5,874,809.00
Adjustment	0.00

**Gross Claim** \$12,402,283.00

**Net Claim / Payment Amount** \$12,402,283.00

**YTD Amount:** \$33,637,395.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**SAN DIEGO CO DEPT OF EDUCATION**  
1600 Pacific Highway, RM 152  
  
San Diego, CA 92101

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	9,556,713.00
2010/11 Community Colleges Monthly Payment	9,207,918.00
Adjustment	0.00

**Gross Claim** **\$18,764,631.00**

**Net Claim / Payment Amount** **\$18,764,631.00**

**YTD Amount:** **\$52,554,709.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	4,302,291.00
2010/11 Community Colleges Monthly Payment	3,478,802.00
Adjustment	0.00

**Gross Claim** \$7,781,093.00

**Net Claim / Payment Amount** \$7,781,093.00

**YTD Amount:** **\$20,262,158.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,999,749.00
2010/11 Community Colleges Monthly Payment	1,848,638.00
Adjustment	0.00

**Gross Claim** \$3,848,387.00

**Net Claim / Payment Amount** \$3,848,387.00

**YTD Amount:** **\$10,396,765.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	505,798.00
2010/11 Community Colleges Monthly Payment	576,394.00
Adjustment	0.00

**Gross Claim** \$1,082,192.00

**Net Claim / Payment Amount** \$1,082,192.00

**YTD Amount:** **\$3,261,678.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	0.00
2010/11 Community Colleges Monthly Payment	509,821.00
Adjustment	0.00

**Gross Claim** **\$509,821.00**

**Net Claim / Payment Amount** **\$509,821.00**

**YTD Amount:** **\$2,191,957.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579  
  
SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	3,017,449.00
2010/11 Community Colleges Monthly Payment	2,733,249.00
Adjustment	0.00

**Gross Claim** \$5,750,698.00

**Net Claim / Payment Amount** \$5,750,698.00

**YTD Amount:** \$15,778,188.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	2,581,059.00
2010/11 Community Colleges Monthly Payment	3,721,446.00
Adjustment	0.00

**Gross Claim** \$6,302,505.00

**Net Claim / Payment Amount** \$6,302,505.00

**YTD Amount:** \$19,701,079.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,336,425.00
2010/11 Community Colleges Monthly Payment	1,164,507.00
Adjustment	0.00

**Gross Claim** \$2,500,932.00

**Net Claim / Payment Amount** \$2,500,932.00

**YTD Amount:** \$6,755,221.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	846,849.00
2010/11 Community Colleges Monthly Payment	846,845.00
Adjustment	0.00

**Gross Claim** \$1,693,694.00

**Net Claim / Payment Amount** \$1,693,694.00

**YTD Amount:** **\$4,702,905.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	338,226.00
2010/11 Community Colleges Monthly Payment	366,797.00
Adjustment	0.00

**Gross Claim** \$705,023.00

**Net Claim / Payment Amount** \$705,023.00

**YTD Amount:** **\$2,022,195.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,366,288.00
2010/11 Community Colleges Monthly Payment	1,155,933.00
Adjustment	0.00

**Gross Claim** \$2,522,221.00

**Net Claim / Payment Amount** \$2,522,221.00

**YTD Amount:** **\$6,651,825.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

SONOMA COUNTY TREASURER  
PO BOX 1204  
  
SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,852,566.00
2010/11 Community Colleges Monthly Payment	1,706,052.00
Adjustment	0.00

**Gross Claim** \$3,558,618.00

**Net Claim / Payment Amount** \$3,558,618.00

YTD Amount: **\$9,597,121.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,908,768.00
2010/11 Community Colleges Monthly Payment	1,740,853.00
Adjustment	0.00

**Gross Claim** \$3,649,621.00

**Net Claim / Payment Amount** \$3,649,621.00

**YTD Amount:** **\$10,094,210.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	1,341,655.00
2010/11 Community Colleges Monthly Payment	1,235,034.00
Adjustment	0.00

**Gross Claim** \$2,576,689.00

**Net Claim / Payment Amount** \$2,576,689.00

**YTD Amount:** **\$7,087,255.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

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

Financial Activity

**Additional Description:**

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

Community College deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	2,523,131.00
2010/11 Community Colleges Monthly Payment	2,333,191.00
Adjustment	0.00

**Gross Claim** \$4,856,322.00

**Net Claim / Payment Amount** \$4,856,322.00

**YTD Amount:** \$13,378,773.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200073A  
PAYMENT ISSUE DATE: 10/29/2012

**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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 10/01/2012 To 10/31/2012

Payment Calculations:

General Apportionment Deferral	832,582.00
2010/11 Community Colleges Monthly Payment	829,532.00
Adjustment	0.00

**Gross Claim** \$1,662,114.00

**Net Claim / Payment Amount** \$1,662,114.00

**YTD Amount:** **\$4,568,896.00**

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