

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,039,394.00
Adjustment	0.00

Gross Claim **\$9,039,394.00**

Net Claim / Payment Amount **\$9,039,394.00**

YTD Amount: **\$18,896,935.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,720,047.00
Adjustment	0.00

Gross Claim **\$2,720,047.00**

Net Claim / Payment Amount **\$2,720,047.00**

YTD Amount: **\$13,619,935.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,646,503.00
Adjustment	0.00

Gross Claim **\$3,646,503.00**

Net Claim / Payment Amount **\$3,646,503.00**

YTD Amount: **\$7,908,801.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	588,514.00
Adjustment	0.00

Gross Claim **\$588,514.00**

Net Claim / Payment Amount **\$588,514.00**

YTD Amount: **\$1,199,131.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,794,042.00
Adjustment	0.00

Gross Claim **\$7,794,042.00**

Net Claim / Payment Amount **\$7,794,042.00**

YTD Amount: **\$15,891,254.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,184,572.00
Adjustment	0.00

Gross Claim \$1,184,572.00

Net Claim / Payment Amount \$1,184,572.00

YTD Amount: **\$2,449,152.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,823,367.00
Adjustment	0.00

Gross Claim \$1,823,367.00

Net Claim / Payment Amount \$1,823,367.00

YTD Amount: **\$3,692,526.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,978,829.00
Adjustment	0.00

Gross Claim **\$3,978,829.00**

Net Claim / Payment Amount **\$3,978,829.00**

YTD Amount: **\$8,483,888.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	728,125.00
Adjustment	0.00

Gross Claim **\$728,125.00**

Net Claim / Payment Amount **\$728,125.00**

YTD Amount: **\$1,435,188.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	69,925,706.00
Adjustment	0.00

Gross Claim \$69,925,706.00

Net Claim / Payment Amount \$69,925,706.00

YTD Amount: **\$141,378,260.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	227,733.00
Adjustment	0.00

Gross Claim \$227,733.00

Net Claim / Payment Amount \$227,733.00

YTD Amount: \$706,899.00

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	704,901.00
Adjustment	0.00

Gross Claim **\$704,901.00**

Net Claim / Payment Amount **\$704,901.00**

YTD Amount: **\$1,468,558.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,599,073.00
Adjustment	0.00

Gross Claim **\$2,599,073.00**

Net Claim / Payment Amount **\$2,599,073.00**

YTD Amount: **\$5,163,524.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,250,746.00
Adjustment	0.00

Gross Claim \$2,250,746.00

Net Claim / Payment Amount \$2,250,746.00

YTD Amount: \$4,722,758.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	724,296.00
Adjustment	0.00

Gross Claim **\$724,296.00**

Net Claim / Payment Amount **\$724,296.00**

YTD Amount: **\$1,611,626.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	16,032,543.00
Adjustment	0.00

Gross Claim \$16,032,543.00

Net Claim / Payment Amount \$16,032,543.00

YTD Amount: \$33,661,502.00

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,062,599.00
Adjustment	0.00

Gross Claim \$1,062,599.00

Net Claim / Payment Amount \$1,062,599.00

YTD Amount: **\$2,234,561.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	385,532.00
Adjustment	0.00

Gross Claim **\$385,532.00**

Net Claim / Payment Amount **\$385,532.00**

YTD Amount: **\$782,089.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,997,621.00
Adjustment	0.00

Gross Claim \$9,997,621.00

Net Claim / Payment Amount \$9,997,621.00

YTD Amount: **\$20,331,557.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264
WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,970,690.00
Adjustment	0.00

Gross Claim \$11,970,690.00

Net Claim / Payment Amount \$11,970,690.00

YTD Amount: **\$24,284,804.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,701,022.00
Adjustment	0.00

Gross Claim **\$10,701,022.00**

Net Claim / Payment Amount **\$10,701,022.00**

YTD Amount: **\$21,235,112.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	16,022,351.00
Adjustment	0.00

Gross Claim \$16,022,351.00

Net Claim / Payment Amount \$16,022,351.00

YTD Amount: \$33,790,078.00

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,198,228.00
Adjustment	0.00

Gross Claim **\$6,198,228.00**

Net Claim / Payment Amount **\$6,198,228.00**

YTD Amount: **\$12,481,065.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,291,555.00
Adjustment	0.00

Gross Claim **\$3,291,555.00**

Net Claim / Payment Amount **\$3,291,555.00**

YTD Amount: **\$6,548,378.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	986,614.00
Adjustment	0.00

Gross Claim **\$986,614.00**

Net Claim / Payment Amount **\$986,614.00**

YTD Amount: **\$2,179,486.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	611,785.00
Adjustment	0.00

Gross Claim **\$611,785.00**

Net Claim / Payment Amount **\$611,785.00**

YTD Amount: **\$1,682,136.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,904,876.00
Adjustment	0.00

Gross Claim \$4,904,876.00

Net Claim / Payment Amount \$4,904,876.00

YTD Amount: **\$10,027,490.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,908,046.00
Adjustment	0.00

Gross Claim \$5,908,046.00

Net Claim / Payment Amount \$5,908,046.00

YTD Amount: \$13,398,574.00

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,094,145.00
Adjustment	0.00

Gross Claim \$2,094,145.00

Net Claim / Payment Amount \$2,094,145.00

YTD Amount: **\$4,254,289.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,477,685.00
Adjustment	0.00

Gross Claim \$1,477,685.00

Net Claim / Payment Amount \$1,477,685.00

YTD Amount: **\$3,009,211.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

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

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

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	647,577.00
Adjustment	0.00

Gross Claim **\$647,577.00**

Net Claim / Payment Amount **\$647,577.00**

YTD Amount: **\$1,317,172.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,131,499.00
Adjustment	0.00

Gross Claim **\$2,131,499.00**

Net Claim / Payment Amount **\$2,131,499.00**

YTD Amount: **\$4,129,604.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,968,422.00
Adjustment	0.00

Gross Claim **\$2,968,422.00**

Net Claim / Payment Amount **\$2,968,422.00**

YTD Amount: **\$6,038,503.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,090,694.00
Adjustment	0.00

Gross Claim **\$3,090,694.00**

Net Claim / Payment Amount **\$3,090,694.00**

YTD Amount: **\$6,444,589.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,219,146.00
Adjustment	0.00

Gross Claim \$2,219,146.00

Net Claim / Payment Amount \$2,219,146.00

YTD Amount: **\$4,510,566.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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 deferral payment. Section 95 and 96 of Chapter 38.

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,107,664.00
Adjustment	0.00

Gross Claim **\$4,107,664.00**

Net Claim / Payment Amount **\$4,107,664.00**

YTD Amount: **\$8,522,451.00**

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: 1200029A
PAYMENT ISSUE DATE: 09/26/2012

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: 09/01/2012 To 09/30/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,391,030.00
Adjustment	0.00

Gross Claim **\$1,391,030.00**

Net Claim / Payment Amount **\$1,391,030.00**

YTD Amount: **\$2,906,782.00**

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