

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 26,325,336.00

**Gross Claim** **\$26,325,336.00**

**Net Claim / Payment Amount** **\$26,325,336.00**

**YTD Amount:** **\$102,033,376.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 10,678,932.00

**Gross Claim** **\$10,678,932.00**

**Net Claim / Payment Amount** **\$10,678,932.00**

**YTD Amount:** **\$41,670,691.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 10,368,954.00

**Gross Claim** **\$10,368,954.00**

**Net Claim / Payment Amount** **\$10,368,954.00**

**YTD Amount:** **\$39,624,158.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 2,380,908.00

**Gross Claim \$2,380,908.00**

**Net Claim / Payment Amount \$2,380,908.00**

**YTD Amount: \$7,185,104.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 32,939,588.00

**Gross Claim** **\$32,939,588.00**

**Net Claim / Payment Amount** **\$32,939,588.00**

**YTD Amount:** **\$98,890,261.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 3,967,430.00

**Gross Claim** **\$3,967,430.00**

**Net Claim / Payment Amount** **\$3,967,430.00**

**YTD Amount:** **\$13,535,008.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 8,374,156.00

**Gross Claim** **\$8,374,156.00**

**Net Claim / Payment Amount** **\$8,374,156.00**

**YTD Amount:** **\$25,376,770.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 9,916,814.00

**Gross Claim \$9,916,814.00**

**Net Claim / Payment Amount \$9,916,814.00**

**YTD Amount: \$38,769,723.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 3,178,866.00

**Gross Claim** **\$3,178,866.00**

**Net Claim / Payment Amount** **\$3,178,866.00**

**YTD Amount:** **\$9,072,832.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 285,111,483.00

**Gross Claim** **\$285,111,483.00**

**Net Claim / Payment Amount** **\$285,111,483.00**

**YTD Amount:** **\$863,669,353.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,642,076.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 3,137,914.00

**Gross Claim** **\$3,137,914.00**

**Net Claim / Payment Amount** **\$3,137,914.00**

**YTD Amount:** **\$9,901,621.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 10,901,436.00

**Gross Claim \$10,901,436.00**

**Net Claim / Payment Amount \$10,901,436.00**

**YTD Amount: \$32,511,854.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 5,850,811.00

**Gross Claim** **\$5,850,811.00**

**Net Claim / Payment Amount** **\$5,850,811.00**

**YTD Amount:** **\$23,289,384.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 515,569.00

**Gross Claim** **\$515,569.00**

**Net Claim / Payment Amount** **\$515,569.00**

**YTD Amount:** **\$7,111,955.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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 Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 34,044,889.00

**Gross Claim \$34,044,889.00**

**Net Claim / Payment Amount \$34,044,889.00**

**YTD Amount: \$148,692,374.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$6,353,008.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 1,401,078.00

**Gross Claim** **\$1,401,078.00**

**Net Claim / Payment Amount** **\$1,401,078.00**

**YTD Amount:** **\$4,505,922.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 35,603,149.00

**Gross Claim** **\$35,603,149.00**

**Net Claim / Payment Amount** **\$35,603,149.00**

**YTD Amount:** **\$112,309,852.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 51,641,914.00

**Gross Claim \$51,641,914.00**

**Net Claim / Payment Amount \$51,641,914.00**

**YTD Amount: \$156,585,354.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 43,735,733.00

**Gross Claim** **\$43,735,733.00**

**Net Claim / Payment Amount** **\$43,735,733.00**

**YTD Amount:** **\$131,952,617.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 49,464,406.00

**Gross Claim \$49,464,406.00**

**Net Claim / Payment Amount \$49,464,406.00**

**YTD Amount: \$175,644,832.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 25,946,314.00

**Gross Claim** **\$25,946,314.00**

**Net Claim / Payment Amount** **\$25,946,314.00**

**YTD Amount:** **\$80,050,444.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 13,361,142.00

**Gross Claim \$13,361,142.00**

**Net Claim / Payment Amount \$13,361,142.00**

**YTD Amount: \$41,509,241.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$5,948,344.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$6,909,478.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 18,025,304.00

**Gross Claim \$18,025,304.00**

**Net Claim / Payment Amount \$18,025,304.00**

**YTD Amount: \$56,022,314.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Community College Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 6,060,127.00

**Gross Claim \$6,060,127.00**

**Net Claim / Payment Amount \$6,060,127.00**

**YTD Amount: \$50,826,664.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 7,445,602.00

**Gross Claim \$7,445,602.00**

**Net Claim / Payment Amount \$7,445,602.00**

**YTD Amount: \$24,201,983.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 5,445,040.00

**Gross Claim** **\$5,445,040.00**

**Net Claim / Payment Amount** **\$5,445,040.00**

**YTD Amount:** **\$18,426,913.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 2,801,756.00

**Gross Claim** **\$2,801,756.00**

**Net Claim / Payment Amount** **\$2,801,756.00**

**YTD Amount:** **\$8,739,085.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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 Payment

Fiscal Year: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 8,875,812.00

**Gross Claim** **\$8,875,812.00**

**Net Claim / Payment Amount** **\$8,875,812.00**

**YTD Amount:** **\$26,782,425.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 9,066,080.00

**Gross Claim \$9,066,080.00**

**Net Claim / Payment Amount \$9,066,080.00**

**YTD Amount: \$29,995,579.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 11,019,500.00

**Gross Claim** **\$11,019,500.00**

**Net Claim / Payment Amount** **\$11,019,500.00**

**YTD Amount:** **\$38,509,027.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 9,114,416.00

**Gross Claim \$9,114,416.00**

**Net Claim / Payment Amount \$9,114,416.00**

**YTD Amount: \$27,302,589.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

**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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 14,082,953.00

**Gross Claim** **\$14,082,953.00**

**Net Claim / Payment Amount** **\$14,082,953.00**

**YTD Amount:** **\$45,582,211.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200352A  
PAYMENT ISSUE DATE: 07/05/2013

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: 2012

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

Payment Calculations:

Deferral Repayment for FY ending June 30, 2013 4,330,449.00

**Gross Claim \$4,330,449.00**

**Net Claim / Payment Amount \$4,330,449.00**

**YTD Amount: \$15,684,695.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

6/28/2013

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