

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,815,909.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,815,909.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,815,909.00</b>
<b>YTD Amount:</b>	<b>\$80,272,508.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,409,722.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,409,722.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,409,722.00</b>
<b>YTD Amount:</b>	<b>\$31,860,590.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,240,612.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,240,612.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,240,612.00</b>
<b>YTD Amount:</b>	<b>\$35,899,922.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	311,944.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$311,944.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$311,944.00</b>
<b>YTD Amount:</b>	<b>\$5,191,093.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,093,568.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,093,568.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,093,568.00</b>
<b>YTD Amount:</b>	<b>\$69,613,328.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	654,167.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$654,167.00**

**Net Claim / Payment Amount** **\$654,167.00**

**YTD Amount:** **\$10,413,228.00**

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	970,060.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$970,060.00

**Net Claim / Payment Amount** \$970,060.00

YTD Amount: \$16,198,678.00

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,223,865.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,223,865.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,223,865.00</b>
<b>YTD Amount:</b>	<b>\$35,416,081.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	368,896.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$368,896.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$368,896.00</b>
<b>YTD Amount:</b>	<b>\$6,161,353.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	35,991,115.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$35,991,115.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,991,115.00</b>
<b>YTD Amount:</b>	<b>\$610,688,775.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	194,067.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$194,067.00

**Net Claim / Payment Amount** \$194,067.00

**YTD Amount:** \$1,608,719.00

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	438,421.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$438,421.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$438,421.00</b>
<b>YTD Amount:</b>	<b>\$7,245,232.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,307,499.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,307,499.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,307,499.00</b>
<b>YTD Amount:</b>	<b>\$21,989,420.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,283,360.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,283,360.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,283,360.00</b>
<b>YTD Amount:</b>	<b>\$20,569,935.00</b>

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: 1100222A  
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**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	409,675.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$409,675.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$409,675.00</b>
<b>YTD Amount:</b>	<b>\$5,806,886.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,817,285.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$8,817,285.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,817,285.00</b>
<b>YTD Amount:</b>	<b>\$138,808,690.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	511,910.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$511,910.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$511,910.00</b>
<b>YTD Amount:</b>	<b>\$7,227,788.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	216,027.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$216,027.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,027.00</b>
<b>YTD Amount:</b>	<b>\$3,431,650.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,177,464.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,177,464.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,177,464.00</b>
<b>YTD Amount:</b>	<b>\$87,460,920.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,235,050.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,235,050.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,235,050.00</b>
<b>YTD Amount:</b>	<b>\$104,379,226.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	5,471,072.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,471,072.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,471,072.00</b>
<b>YTD Amount:</b>	<b>\$92,858,927.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,978,096.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$8,978,096.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,978,096.00</b>
<b>YTD Amount:</b>	<b>\$146,289,620.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,528,822.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,528,822.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,528,822.00</b>
<b>YTD Amount:</b>	<b>\$59,322,266.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,729,304.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,729,304.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,729,304.00</b>
<b>YTD Amount:</b>	<b>\$28,470,172.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	495,549.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$495,549.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$495,549.00</b>
<b>YTD Amount:</b>	<b>\$7,780,707.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,399,439.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,399,439.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,399,439.00</b>
<b>YTD Amount:</b>	<b>\$22,016,914.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,626,083.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,626,083.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,626,083.00</b>
<b>YTD Amount:</b>	<b>\$44,226,121.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,751,866.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,751,866.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,751,866.00</b>
<b>YTD Amount:</b>	<b>\$55,413,393.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,136,768.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,136,768.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,136,768.00</b>
<b>YTD Amount:</b>	<b>\$19,111,543.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

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

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	835,565.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$835,565.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$835,565.00</b>
<b>YTD Amount:</b>	<b>\$13,552,107.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	411,796.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$411,796.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$411,796.00</b>
<b>YTD Amount:</b>	<b>\$6,815,401.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,094,898.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,094,898.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,094,898.00</b>
<b>YTD Amount:</b>	<b>\$18,977,492.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,672,463.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,672,463.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,672,463.00</b>
<b>YTD Amount:</b>	<b>\$26,889,552.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,651,179.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,651,179.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,651,179.00</b>
<b>YTD Amount:</b>	<b>\$27,623,493.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,125,668.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,125,668.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,125,668.00</b>
<b>YTD Amount:</b>	<b>\$18,780,097.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

**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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,345,389.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,345,389.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,345,389.00</b>
<b>YTD Amount:</b>	<b>\$38,766,191.00</b>

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: 1100222A  
PAYMENT ISSUE DATE: 01/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	830,521.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$830,521.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$830,521.00</b>
<b>YTD Amount:</b>	<b>\$12,990,819.00</b>

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