

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,688,514.00
Adjustment	0.00

Gross Claim \$3,688,514.00

Net Claim / Payment Amount \$3,688,514.00

YTD Amount: \$98,742,157.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,148,718.00
Adjustment	0.00

Gross Claim **\$1,148,718.00**

Net Claim / Payment Amount **\$1,148,718.00**

YTD Amount: **\$39,080,523.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,416,118.00
Adjustment	0.00

Gross Claim \$1,416,118.00

Net Claim / Payment Amount \$1,416,118.00

YTD Amount: \$45,748,518.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	248,324.00
Adjustment	0.00

Gross Claim **\$248,324.00**

Net Claim / Payment Amount **\$248,324.00**

YTD Amount: **\$6,260,116.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,154,250.00
Adjustment	0.00

Gross Claim **\$3,154,250.00**

Net Claim / Payment Amount **\$3,154,250.00**

YTD Amount: **\$82,747,912.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	541,250.00
Adjustment	0.00

Gross Claim **\$541,250.00**

Net Claim / Payment Amount **\$541,250.00**

YTD Amount: **\$13,385,134.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	880,165.00
Adjustment	0.00

Gross Claim **\$880,165.00**

Net Claim / Payment Amount **\$880,165.00**

YTD Amount: **\$21,029,982.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,615,305.00
Adjustment	0.00

Gross Claim \$2,615,305.00

Net Claim / Payment Amount \$2,615,305.00

YTD Amount: \$42,994,381.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,096,310.00
Adjustment	0.00

Gross Claim **\$2,096,310.00**

Net Claim / Payment Amount **\$2,096,310.00**

YTD Amount: **\$10,138,974.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	29,606,630.00
Adjustment	0.00

Gross Claim \$29,606,630.00

Net Claim / Payment Amount \$29,606,630.00

YTD Amount: \$744,285,305.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	258,597.00
Adjustment	0.00

Gross Claim **\$258,597.00**

Net Claim / Payment Amount **\$258,597.00**

YTD Amount: **\$2,936,014.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	325,676.00
Adjustment	0.00

Gross Claim **\$325,676.00**

Net Claim / Payment Amount **\$325,676.00**

YTD Amount: **\$9,069,715.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,119,113.00
Adjustment	0.00

Gross Claim **\$1,119,113.00**

Net Claim / Payment Amount **\$1,119,113.00**

YTD Amount: **\$27,626,945.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	975,842.00
Adjustment	0.00

Gross Claim **\$975,842.00**

Net Claim / Payment Amount **\$975,842.00**

YTD Amount: **\$25,931,647.00**

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: 1100426A
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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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	268,676.00
Adjustment	0.00

Gross Claim **\$268,676.00**

Net Claim / Payment Amount **\$268,676.00**

YTD Amount: **\$7,573,706.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	8,601,125.00
Adjustment	0.00

Gross Claim **\$8,601,125.00**

Net Claim / Payment Amount **\$8,601,125.00**

YTD Amount: **\$183,245,939.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	690,002.00
Adjustment	0.00

Gross Claim **\$690,002.00**

Net Claim / Payment Amount **\$690,002.00**

YTD Amount: **\$9,607,171.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	189,258.00
Adjustment	0.00

Gross Claim **\$189,258.00**

Net Claim / Payment Amount **\$189,258.00**

YTD Amount: **\$4,265,242.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,080,201.00
Adjustment	0.00

Gross Claim **\$5,080,201.00**

Net Claim / Payment Amount **\$5,080,201.00**

YTD Amount: **\$109,346,082.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,058,652.00
Adjustment	0.00

Gross Claim \$5,058,652.00

Net Claim / Payment Amount \$5,058,652.00

YTD Amount: \$129,728,884.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,417,012.00
Adjustment	0.00

Gross Claim **\$4,417,012.00**

Net Claim / Payment Amount **\$4,417,012.00**

YTD Amount: **\$113,546,076.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,138,373.00
Adjustment	0.00

Gross Claim \$7,138,373.00

Net Claim / Payment Amount \$7,138,373.00

YTD Amount: \$181,760,205.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,424,546.00
Adjustment	0.00

Gross Claim \$3,424,546.00

Net Claim / Payment Amount \$3,424,546.00

YTD Amount: **\$73,797,541.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,498,564.00
Adjustment	0.00

Gross Claim **\$1,498,564.00**

Net Claim / Payment Amount **\$1,498,564.00**

YTD Amount: **\$36,064,617.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	497,280.00
Adjustment	0.00

Gross Claim **\$497,280.00**

Net Claim / Payment Amount **\$497,280.00**

YTD Amount: **\$9,729,848.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	462,088.00
Adjustment	0.00

Gross Claim **\$462,088.00**

Net Claim / Payment Amount **\$462,088.00**

YTD Amount: **\$31,855,126.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,083,997.00
Adjustment	0.00

Gross Claim \$2,083,997.00

Net Claim / Payment Amount \$2,083,997.00

YTD Amount: \$53,161,406.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406
SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,445,029.00
Adjustment	0.00

Gross Claim \$2,445,029.00

Net Claim / Payment Amount \$2,445,029.00

YTD Amount: \$69,079,236.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	995,787.00
Adjustment	0.00

Gross Claim **\$995,787.00**

Net Claim / Payment Amount **\$995,787.00**

YTD Amount: **\$23,113,965.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	490,180.00
Adjustment	0.00

Gross Claim **\$490,180.00**

Net Claim / Payment Amount **\$490,180.00**

YTD Amount: **\$16,843,923.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	172,814.00
Adjustment	0.00

Gross Claim **\$172,814.00**

Net Claim / Payment Amount **\$172,814.00**

YTD Amount: **\$7,817,956.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	956,882.00
Adjustment	0.00

Gross Claim **\$956,882.00**

Net Claim / Payment Amount **\$956,882.00**

YTD Amount: **\$22,175,080.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,597,071.00
Adjustment	0.00

Gross Claim \$1,597,071.00

Net Claim / Payment Amount \$1,597,071.00

YTD Amount: \$34,692,260.00

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,437,741.00
Adjustment	0.00

Gross Claim **\$1,437,741.00**

Net Claim / Payment Amount **\$1,437,741.00**

YTD Amount: **\$36,539,798.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,003,386.00
Adjustment	0.00

Gross Claim **\$1,003,386.00**

Net Claim / Payment Amount **\$1,003,386.00**

YTD Amount: **\$23,121,934.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

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

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,965,502.00
Adjustment	0.00

Gross Claim **\$1,965,502.00**

Net Claim / Payment Amount **\$1,965,502.00**

YTD Amount: **\$44,989,218.00**

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: 1100426A
PAYMENT ISSUE DATE: 06/27/2012

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: 06/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	813,659.00
Adjustment	0.00

Gross Claim **\$813,659.00**

Net Claim / Payment Amount **\$813,659.00**

YTD Amount: **\$15,721,144.00**

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