

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,796,191.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	266,217.00
Adjustment	0.00
Gross Claim	\$13,062,408.00
Net Claim / Payment Amount	\$13,062,408.00
YTD Amount:	\$68,347,609.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,812,726.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	127,592.00
Adjustment	0.00
Gross Claim	\$3,940,318.00
Net Claim / Payment Amount	\$3,940,318.00
YTD Amount:	\$28,332,687.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,719,384.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	129,223.00
Adjustment	0.00
Gross Claim	\$5,848,607.00
Net Claim / Payment Amount	\$5,848,607.00
YTD Amount:	\$30,481,874.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	832,270.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	25,146.00
Adjustment	0.00
Gross Claim	\$857,416.00
Net Claim / Payment Amount	\$857,416.00
YTD Amount:	\$4,416,782.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,087,370.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	333,502.00
Adjustment	0.00
Gross Claim	\$11,420,872.00
Net Claim / Payment Amount	\$11,420,872.00
YTD Amount:	\$59,360,108.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,679,564.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	6,112.00
Adjustment	0.00
Gross Claim	\$1,685,676.00
Net Claim / Payment Amount	\$1,685,676.00
YTD Amount:	\$8,825,971.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,604,817.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	47,484.00
Adjustment	0.00
Gross Claim	\$2,652,301.00
Net Claim / Payment Amount	\$2,652,301.00
YTD Amount:	\$13,781,495.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,615,313.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	140,885.00
Adjustment	0.00
Gross Claim	\$5,756,198.00
Net Claim / Payment Amount	\$5,756,198.00
YTD Amount:	\$30,072,600.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	989,922.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	24,576.00
Adjustment	0.00
Gross Claim	\$1,014,498.00
Net Claim / Payment Amount	\$1,014,498.00
YTD Amount:	\$5,242,500.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	98,110,638.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	1,612,800.00
Adjustment	0.00
Gross Claim	\$99,723,438.00
Net Claim / Payment Amount	\$99,723,438.00
YTD Amount:	\$520,191,763.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	218,327.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	15,446.00
Adjustment	0.00

Gross Claim \$233,773.00

Net Claim / Payment Amount \$233,773.00

YTD Amount: \$1,293,359.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
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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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,160,807.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	18,237.00
Adjustment	0.00
Gross Claim	\$1,179,044.00
Net Claim / Payment Amount	\$1,179,044.00
YTD Amount:	\$6,161,917.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,521,486.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	61,851.00
Adjustment	0.00
Gross Claim	\$3,583,337.00
Net Claim / Payment Amount	\$3,583,337.00
YTD Amount:	\$18,725,536.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,312,629.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	28,019.00
Adjustment	0.00
Gross Claim	\$3,340,648.00
Net Claim / Payment Amount	\$3,340,648.00
YTD Amount:	\$17,446,227.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	907,473.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	9,647.00
Adjustment	0.00
Gross Claim	\$917,120.00
Net Claim / Payment Amount	\$917,120.00
YTD Amount:	\$4,893,058.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	22,033,680.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	470,918.00
Adjustment	0.00
Gross Claim	\$22,504,598.00
Net Claim / Payment Amount	\$22,504,598.00
YTD Amount:	\$117,750,466.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,104,040.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	284,898.00
Adjustment	0.00
Gross Claim	\$1,388,938.00
Net Claim / Payment Amount	\$1,388,938.00
YTD Amount:	\$6,102,520.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	549,179.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	37,367.00
Adjustment	0.00
Gross Claim	\$586,546.00
Net Claim / Payment Amount	\$586,546.00
YTD Amount:	\$2,910,522.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,031,184.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	347,868.00
Adjustment	0.00
Gross Claim	\$14,379,052.00
Net Claim / Payment Amount	\$14,379,052.00
YTD Amount:	\$74,488,360.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	16,799,867.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$16,799,867.00
Net Claim / Payment Amount	\$16,799,867.00
YTD Amount:	\$88,810,918.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,945,036.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	411,582.00
Adjustment	0.00
Gross Claim	\$15,356,618.00
Net Claim / Payment Amount	\$15,356,618.00
YTD Amount:	\$79,085,064.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	23,273,694.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	714,147.00
Adjustment	0.00
Gross Claim	\$23,987,841.00
Net Claim / Payment Amount	\$23,987,841.00
YTD Amount:	\$124,381,690.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,514,586.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	205,631.00
Adjustment	0.00
Gross Claim	\$9,720,217.00
Net Claim / Payment Amount	\$9,720,217.00
YTD Amount:	\$50,507,559.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,587,330.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	66,158.00
Adjustment	0.00
Gross Claim	\$4,653,488.00
Net Claim / Payment Amount	\$4,653,488.00
YTD Amount:	\$24,192,351.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,226,615.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	13,659.00
Adjustment	0.00
Gross Claim	\$1,240,274.00
Net Claim / Payment Amount	\$1,240,274.00
YTD Amount:	\$6,603,706.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,511,388.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	85,123.00
Adjustment	0.00
Gross Claim	\$3,596,511.00
Net Claim / Payment Amount	\$3,596,511.00
YTD Amount:	\$18,666,703.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,087,947.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	150,500.00
Adjustment	0.00
Gross Claim	\$7,238,447.00
Net Claim / Payment Amount	\$7,238,447.00
YTD Amount:	\$37,662,291.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,685,403.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	200,879.00
Adjustment	0.00
Gross Claim	\$8,886,282.00
Net Claim / Payment Amount	\$8,886,282.00
YTD Amount:	\$46,836,305.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,059,598.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	32,245.00
Adjustment	0.00
Gross Claim	\$3,091,843.00
Net Claim / Payment Amount	\$3,091,843.00
YTD Amount:	\$16,274,997.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,179,064.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	20,188.00
Adjustment	0.00
Gross Claim	\$2,199,252.00
Net Claim / Payment Amount	\$2,199,252.00
YTD Amount:	\$11,505,949.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,104,920.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	19,630.00
Adjustment	0.00
Gross Claim	\$1,124,550.00
Net Claim / Payment Amount	\$1,124,550.00
YTD Amount:	\$5,789,761.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,054,333.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,054,333.00
Net Claim / Payment Amount	\$3,054,333.00
YTD Amount:	\$16,185,740.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,318,399.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	89,879.00
Adjustment	0.00
Gross Claim	\$4,408,278.00
Net Claim / Payment Amount	\$4,408,278.00
YTD Amount:	\$22,817,979.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,385,469.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	212,718.00
Adjustment	0.00
Gross Claim	\$4,598,187.00
Net Claim / Payment Amount	\$4,598,187.00
YTD Amount:	\$23,535,943.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,021,687.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	81,379.00
Adjustment	0.00
Gross Claim	\$3,103,066.00
Net Claim / Payment Amount	\$3,103,066.00
YTD Amount:	\$15,975,714.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,187,406.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	136,977.00
Adjustment	0.00
Gross Claim	\$6,324,383.00
Net Claim / Payment Amount	\$6,324,383.00
YTD Amount:	\$32,983,357.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100142A
PAYMENT ISSUE DATE: 11/28/2011

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: 11/01/2011 To 11/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,069,726.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	32,367.00
Adjustment	0.00
Gross Claim	\$2,102,093.00
Net Claim / Payment Amount	\$2,102,093.00
YTD Amount:	\$11,010,451.00

For assistance, please call: John Herzer at (916) 324-8361