

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	22,519,862.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$22,519,862.00
Net Claim / Payment Amount	\$22,519,862.00
YTD Amount:	\$55,285,201.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,741,889.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$6,741,889.00
Net Claim / Payment Amount	\$6,741,889.00
YTD Amount:	\$24,392,369.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,953,963.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$9,953,963.00
Net Claim / Payment Amount	\$9,953,963.00
YTD Amount:	\$24,633,267.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,466,326.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,466,326.00
Net Claim / Payment Amount	\$1,466,326.00
YTD Amount:	\$3,559,366.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	19,612,806.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$19,612,806.00
Net Claim / Payment Amount	\$19,612,806.00
YTD Amount:	\$47,939,236.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,927,922.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,927,922.00
Net Claim / Payment Amount	\$2,927,922.00
YTD Amount:	\$7,140,295.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,597,196.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,597,196.00
Net Claim / Payment Amount	\$4,597,196.00
YTD Amount:	\$11,129,194.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,742,433.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$9,742,433.00
Net Claim / Payment Amount	\$9,742,433.00
YTD Amount:	\$24,316,402.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,746,792.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,746,792.00
Net Claim / Payment Amount	\$1,746,792.00
YTD Amount:	\$4,228,002.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	173,845,180.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$173,845,180.00
Net Claim / Payment Amount	\$173,845,180.00
YTD Amount:	\$420,468,325.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	242,582.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$242,582.00
Net Claim / Payment Amount	\$242,582.00
YTD Amount:	\$1,059,586.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,040,929.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,040,929.00
Net Claim / Payment Amount	\$2,040,929.00
YTD Amount:	\$4,982,873.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,219,989.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$6,219,989.00
Net Claim / Payment Amount	\$6,219,989.00
YTD Amount:	\$15,142,199.00

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,783,493.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,783,493.00
Net Claim / Payment Amount	\$5,783,493.00
YTD Amount:	\$14,105,579.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,510,799.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,510,799.00
Net Claim / Payment Amount	\$1,510,799.00
YTD Amount:	\$3,975,938.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	38,112,529.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$38,112,529.00
Net Claim / Payment Amount	\$38,112,529.00
YTD Amount:	\$95,245,868.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,820,969.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,820,969.00
Net Claim / Payment Amount	\$1,820,969.00
YTD Amount:	\$4,713,582.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	954,672.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$954,672.00
Net Claim / Payment Amount	\$954,672.00
YTD Amount:	\$2,323,976.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	24,824,005.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$24,824,005.00
Net Claim / Payment Amount	\$24,824,005.00
YTD Amount:	\$60,109,308.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	29,676,854.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$29,676,854.00
Net Claim / Payment Amount	\$29,676,854.00
YTD Amount:	\$72,011,051.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	26,495,987.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$26,495,987.00
Net Claim / Payment Amount	\$26,495,987.00
YTD Amount:	\$63,728,446.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	40,681,993.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$40,681,993.00
Net Claim / Payment Amount	\$40,681,993.00
YTD Amount:	\$100,393,849.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	16,810,483.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$16,810,483.00
Net Claim / Payment Amount	\$16,810,483.00
YTD Amount:	\$40,787,342.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,069,589.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,069,589.00
Net Claim / Payment Amount	\$8,069,589.00
YTD Amount:	\$19,538,863.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,115,788.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,115,788.00
Net Claim / Payment Amount	\$2,115,788.00
YTD Amount:	\$5,363,432.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,081,025.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$6,081,025.00
Net Claim / Payment Amount	\$6,081,025.00
YTD Amount:	\$15,070,192.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,526,526.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$12,526,526.00
Net Claim / Payment Amount	\$12,526,526.00
YTD Amount:	\$30,423,844.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,673,859.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$14,673,859.00
Net Claim / Payment Amount	\$14,673,859.00
YTD Amount:	\$37,950,023.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,403,193.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,403,193.00
Net Claim / Payment Amount	\$5,403,193.00
YTD Amount:	\$13,183,154.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,815,341.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,815,341.00
Net Claim / Payment Amount	\$3,815,341.00
YTD Amount:	\$9,306,697.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,949,653.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,949,653.00
Net Claim / Payment Amount	\$1,949,653.00
YTD Amount:	\$4,665,211.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,444,424.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,444,424.00
Net Claim / Payment Amount	\$5,444,424.00
YTD Amount:	\$13,131,407.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,540,136.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$7,540,136.00
Net Claim / Payment Amount	\$7,540,136.00
YTD Amount:	\$18,409,701.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,717,063.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$7,717,063.00
Net Claim / Payment Amount	\$7,717,063.00
YTD Amount:	\$18,937,756.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,332,464.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,332,464.00
Net Claim / Payment Amount	\$5,332,464.00
YTD Amount:	\$12,872,648.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,867,962.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$10,867,962.00
Net Claim / Payment Amount	\$10,867,962.00
YTD Amount:	\$26,658,974.00

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: 1100092A
PAYMENT ISSUE DATE: 10/27/2011

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: 10/01/2011 To 10/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,577,208.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,577,208.00
Net Claim / Payment Amount	\$3,577,208.00
YTD Amount:	\$8,908,358.00

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