

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,108,990.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$7,108,990.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,108,990.00</b>
<b>YTD Amount:</b>	<b>\$75,456,599.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,118,181.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,118,181.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,118,181.00</b>
<b>YTD Amount:</b>	<b>\$30,450,868.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	3,177,436.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,177,436.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,177,436.00</b>
<b>YTD Amount:</b>	<b>\$33,659,310.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	462,367.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$462,367.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$462,367.00</b>
<b>YTD Amount:</b>	<b>\$4,879,149.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,159,652.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,159,652.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,159,652.00</b>
<b>YTD Amount:</b>	<b>\$65,519,760.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	933,090.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$933,090.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$933,090.00</b>
<b>YTD Amount:</b>	<b>\$9,759,061.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,447,123.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,447,123.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,447,123.00</b>
<b>YTD Amount:</b>	<b>\$15,228,618.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,119,616.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,119,616.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,119,616.00</b>
<b>YTD Amount:</b>	<b>\$33,192,216.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	549,957.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$549,957.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$549,957.00</b>
<b>YTD Amount:</b>	<b>\$5,792,457.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	54,505,897.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$54,505,897.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,505,897.00</b>
<b>YTD Amount:</b>	<b>\$574,697,660.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	121,293.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$121,293.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,293.00</b>
<b>YTD Amount:</b>	<b>\$1,414,652.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	644,894.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$644,894.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$644,894.00</b>
<b>YTD Amount:</b>	<b>\$6,806,811.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,956,385.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,956,385.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,956,385.00</b>
<b>YTD Amount:</b>	<b>\$20,681,921.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	1,840,348.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,840,348.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,840,348.00</b>
<b>YTD Amount:</b>	<b>\$19,286,575.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	504,153.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$504,153.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$504,153.00</b>
<b>YTD Amount:</b>	<b>\$5,397,211.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,240,939.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$12,240,939.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,240,939.00</b>
<b>YTD Amount:</b>	<b>\$129,991,405.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	613,358.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$613,358.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$613,358.00</b>
<b>YTD Amount:</b>	<b>\$6,715,878.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	305,101.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$305,101.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$305,101.00</b>
<b>YTD Amount:</b>	<b>\$3,215,623.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,795,096.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$7,795,096.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,795,096.00</b>
<b>YTD Amount:</b>	<b>\$82,283,456.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,333,258.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$9,333,258.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,333,258.00</b>
<b>YTD Amount:</b>	<b>\$98,144,176.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	8,302,791.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$8,302,791.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,302,791.00</b>
<b>YTD Amount:</b>	<b>\$87,387,855.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,929,834.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$12,929,834.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,929,834.00</b>
<b>YTD Amount:</b>	<b>\$137,311,524.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,285,885.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,285,885.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,285,885.00</b>
<b>YTD Amount:</b>	<b>\$55,793,444.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,548,517.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,548,517.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,548,517.00</b>
<b>YTD Amount:</b>	<b>\$26,740,868.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	681,452.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$681,452.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$681,452.00</b>
<b>YTD Amount:</b>	<b>\$7,285,158.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,950,772.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,950,772.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,950,772.00</b>
<b>YTD Amount:</b>	<b>\$20,617,475.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,937,747.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,937,747.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,937,747.00</b>
<b>YTD Amount:</b>	<b>\$41,600,038.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,825,222.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,825,222.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,825,222.00</b>
<b>YTD Amount:</b>	<b>\$51,661,527.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,699,778.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,699,778.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,699,778.00</b>
<b>YTD Amount:</b>	<b>\$17,974,775.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,210,593.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,210,593.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,210,593.00</b>
<b>YTD Amount:</b>	<b>\$12,716,542.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	613,844.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$613,844.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$613,844.00</b>
<b>YTD Amount:</b>	<b>\$6,403,605.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,696,854.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,696,854.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,696,854.00</b>
<b>YTD Amount:</b>	<b>\$17,882,594.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,399,110.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,399,110.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,399,110.00</b>
<b>YTD Amount:</b>	<b>\$25,217,089.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,436,371.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,436,371.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,436,371.00</b>
<b>YTD Amount:</b>	<b>\$25,972,314.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,678,715.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,678,715.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,678,715.00</b>
<b>YTD Amount:</b>	<b>\$17,654,429.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

**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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,437,445.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,437,445.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,437,445.00</b>
<b>YTD Amount:</b>	<b>\$36,420,802.00</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: 1100179A  
PAYMENT ISSUE DATE: 12/28/2011

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: 12/01/2011 To 12/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,149,847.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,149,847.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,149,847.00</b>
<b>YTD Amount:</b>	<b>\$12,160,298.00</b>

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