

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,141,519.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	603,539.00
Adjustment	0.00
Gross Claim	\$3,745,058.00
Net Claim / Payment Amount	\$3,745,058.00
YTD Amount:	\$84,017,566.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,925,675.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	382,259.00
Adjustment	0.00
Gross Claim	\$3,307,934.00
Net Claim / Payment Amount	\$3,307,934.00
YTD Amount:	\$35,168,524.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,269,636.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	441,941.00
Adjustment	0.00
Gross Claim	\$3,711,577.00
Net Claim / Payment Amount	\$3,711,577.00
YTD Amount:	\$39,611,499.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	95,270.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	52,184.00
Adjustment	0.00
Gross Claim	\$147,454.00
Net Claim / Payment Amount	\$147,454.00
YTD Amount:	\$5,338,547.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,086,327.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	814,042.00
Adjustment	0.00
Gross Claim	\$1,900,369.00
Net Claim / Payment Amount	\$1,900,369.00
YTD Amount:	\$71,513,697.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	913,086.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	118,615.00
Adjustment	0.00
Gross Claim	\$1,031,701.00
Net Claim / Payment Amount	\$1,031,701.00
YTD Amount:	\$11,444,929.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,595,233.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	103,844.00
Adjustment	0.00
Gross Claim	\$1,699,077.00
Net Claim / Payment Amount	\$1,699,077.00
YTD Amount:	\$17,897,755.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	643,219.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	315,210.00
Adjustment	0.00
Gross Claim	\$958,429.00
Net Claim / Payment Amount	\$958,429.00
YTD Amount:	\$36,374,510.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	437,569.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	10,765.00
Adjustment	0.00
Gross Claim	\$448,334.00
Net Claim / Payment Amount	\$448,334.00
YTD Amount:	\$6,609,687.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	24,162,190.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	4,470,559.00
Adjustment	0.00
Gross Claim	\$28,632,749.00
Net Claim / Payment Amount	\$28,632,749.00
YTD Amount:	\$639,321,524.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	370,299.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	35,249.00
Adjustment	0.00
Gross Claim	\$405,548.00
Net Claim / Payment Amount	\$405,548.00
YTD Amount:	\$2,014,267.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	423,575.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	25,497.00
Adjustment	0.00
Gross Claim	\$449,072.00
Net Claim / Payment Amount	\$449,072.00
YTD Amount:	\$7,694,304.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,443,866.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	143,513.00
Adjustment	0.00
Gross Claim	\$1,587,379.00
Net Claim / Payment Amount	\$1,587,379.00
YTD Amount:	\$23,576,799.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,408,263.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	326,098.00
Adjustment	0.00
Gross Claim	\$1,734,361.00
Net Claim / Payment Amount	\$1,734,361.00
YTD Amount:	\$22,304,296.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100270A
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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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	512,631.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	74,172.00
Adjustment	0.00
Gross Claim	\$586,803.00
Net Claim / Payment Amount	\$586,803.00
YTD Amount:	\$6,393,689.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,081,446.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	1,978,341.00
Adjustment	0.00
Gross Claim	\$12,059,787.00
Net Claim / Payment Amount	\$12,059,787.00
YTD Amount:	\$150,868,477.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	493,101.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	134,004.00
Adjustment	0.00
Gross Claim	\$627,105.00
Net Claim / Payment Amount	\$627,105.00
YTD Amount:	\$7,854,893.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	144,719.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	7,860.00
Adjustment	0.00
Gross Claim	\$152,579.00
Net Claim / Payment Amount	\$152,579.00
YTD Amount:	\$3,584,229.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,990,515.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	915,990.00
Adjustment	0.00
Gross Claim	\$2,906,505.00
Net Claim / Payment Amount	\$2,906,505.00
YTD Amount:	\$90,367,425.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,674,864.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	1,833,211.00
Adjustment	0.00
Gross Claim	\$7,508,075.00
Net Claim / Payment Amount	\$7,508,075.00
YTD Amount:	\$111,887,301.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,561,332.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	840,934.00
Adjustment	0.00
Gross Claim	\$4,402,266.00
Net Claim / Payment Amount	\$4,402,266.00
YTD Amount:	\$97,261,193.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,625,003.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	2,087,398.00
Adjustment	0.00
Gross Claim	\$9,712,401.00
Net Claim / Payment Amount	\$9,712,401.00
YTD Amount:	\$156,002,021.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,888,878.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	568,947.00
Adjustment	0.00
Gross Claim	\$4,457,825.00
Net Claim / Payment Amount	\$4,457,825.00
YTD Amount:	\$63,780,091.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,613,254.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	600,280.00
Adjustment	0.00
Gross Claim	\$2,213,534.00
Net Claim / Payment Amount	\$2,213,534.00
YTD Amount:	\$30,683,706.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	425,006.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	106,569.00
Adjustment	0.00
Gross Claim	\$531,575.00
Net Claim / Payment Amount	\$531,575.00
YTD Amount:	\$8,312,282.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,794,800.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	229,852.00
Adjustment	0.00
Gross Claim	\$3,024,652.00
Net Claim / Payment Amount	\$3,024,652.00
YTD Amount:	\$25,041,566.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,342,570.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	483,803.00
Adjustment	0.00
Gross Claim	\$1,826,373.00
Net Claim / Payment Amount	\$1,826,373.00
YTD Amount:	\$46,052,494.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,364,212.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	472,835.00
Adjustment	0.00
Gross Claim	\$3,837,047.00
Net Claim / Payment Amount	\$3,837,047.00
YTD Amount:	\$59,250,440.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	455,211.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	439,390.00
Adjustment	0.00
Gross Claim	\$894,601.00
Net Claim / Payment Amount	\$894,601.00
YTD Amount:	\$20,006,144.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	606,201.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	241,484.00
Adjustment	0.00
Gross Claim	\$847,685.00
Net Claim / Payment Amount	\$847,685.00
YTD Amount:	\$14,399,792.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	195,459.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	34,566.00
Adjustment	0.00
Gross Claim	\$230,025.00
Net Claim / Payment Amount	\$230,025.00
YTD Amount:	\$7,045,426.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	253,477.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	52,566.00
Adjustment	0.00
Gross Claim	\$306,043.00
Net Claim / Payment Amount	\$306,043.00
YTD Amount:	\$19,283,535.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,443,730.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	248,384.00
Adjustment	0.00
Gross Claim	\$2,692,114.00
Net Claim / Payment Amount	\$2,692,114.00
YTD Amount:	\$29,581,666.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,839,191.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	429,458.00
Adjustment	0.00
Gross Claim	\$3,268,649.00
Net Claim / Payment Amount	\$3,268,649.00
YTD Amount:	\$30,892,142.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	699,750.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	113,593.00
Adjustment	0.00
Gross Claim	\$813,343.00
Net Claim / Payment Amount	\$813,343.00
YTD Amount:	\$19,593,440.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	116,950.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	262,074.00
Adjustment	0.00
Gross Claim	\$379,024.00
Net Claim / Payment Amount	\$379,024.00
YTD Amount:	\$39,145,215.00

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: 1100270A
PAYMENT ISSUE DATE: 02/29/2012

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: 02/01/2012 To 02/29/2012

Payment Calculations:

2010/11 Community Colleges Monthly Payment	310,668.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	254,957.00
Adjustment	0.00
Gross Claim	\$565,625.00
Net Claim / Payment Amount	\$565,625.00
YTD Amount:	\$13,556,444.00

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