

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,371,592.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	886,656.00
Adjustment	0.00
Gross Claim	\$12,258,248.00
Net Claim / Payment Amount	\$12,258,248.00
YTD Amount:	\$15,698,157.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,388,690.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	443,528.00
Adjustment	0.00
Gross Claim	\$3,832,218.00
Net Claim / Payment Amount	\$3,832,218.00
YTD Amount:	\$12,566,046.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,082,697.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	484,756.00
Adjustment	0.00
Gross Claim	\$5,567,453.00
Net Claim / Payment Amount	\$5,567,453.00
YTD Amount:	\$7,051,056.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	739,395.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	45,343.00
Adjustment	0.00
Gross Claim	\$784,738.00
Net Claim / Payment Amount	\$784,738.00
YTD Amount:	\$982,548.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,864,417.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	1,125,894.00
Adjustment	0.00
Gross Claim	\$10,990,311.00
Net Claim / Payment Amount	\$10,990,311.00
YTD Amount:	\$13,550,647.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,492,544.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	32,573.00
Adjustment	0.00
Gross Claim	\$1,525,117.00
Net Claim / Payment Amount	\$1,525,117.00
YTD Amount:	\$1,972,155.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,314,997.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	131,072.00
Adjustment	0.00
Gross Claim	\$2,446,069.00
Net Claim / Payment Amount	\$2,446,069.00
YTD Amount:	\$3,058,106.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,989,786.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	600,497.00
Adjustment	0.00
Gross Claim	\$5,590,283.00
Net Claim / Payment Amount	\$5,590,283.00
YTD Amount:	\$7,083,688.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	879,532.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	48,331.00
Adjustment	0.00
Gross Claim	\$927,863.00
Net Claim / Payment Amount	\$927,863.00
YTD Amount:	\$1,160,515.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	87,219,122.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	4,937,672.00
Adjustment	0.00
Gross Claim	\$92,156,794.00
Net Claim / Payment Amount	\$92,156,794.00
YTD Amount:	\$115,810,237.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100020A
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MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	193,668.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	61,903.00
Adjustment	0.00
Gross Claim	\$255,571.00
Net Claim / Payment Amount	\$255,571.00
YTD Amount:	\$525,101.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,031,426.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	81,690.00
Adjustment	0.00
Gross Claim	\$1,113,116.00
Net Claim / Payment Amount	\$1,113,116.00
YTD Amount:	\$1,393,400.00

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: 1100020A
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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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,129,810.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	273,702.00
Adjustment	0.00
Gross Claim	\$3,403,512.00
Net Claim / Payment Amount	\$3,403,512.00
YTD Amount:	\$4,226,093.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,957,073.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	83,383.00
Adjustment	0.00
Gross Claim	\$3,040,456.00
Net Claim / Payment Amount	\$3,040,456.00
YTD Amount:	\$3,916,960.00

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	806,245.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	78,154.00
Adjustment	0.00
Gross Claim	\$884,399.00
Net Claim / Payment Amount	\$884,399.00
YTD Amount:	\$1,254,372.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	19,612,164.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	1,983,671.00
Adjustment	0.00
Gross Claim	\$21,595,835.00
Net Claim / Payment Amount	\$21,595,835.00
YTD Amount:	\$27,774,509.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	980,972.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	52,069.00
Adjustment	0.00
Gross Claim	\$1,033,041.00
Net Claim / Payment Amount	\$1,033,041.00
YTD Amount:	\$1,419,757.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	487,759.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	5,214.00
Adjustment	0.00
Gross Claim	\$492,973.00
Net Claim / Payment Amount	\$492,973.00
YTD Amount:	\$636,263.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,469,762.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	783,934.00
Adjustment	0.00
Gross Claim	\$13,253,696.00
Net Claim / Payment Amount	\$13,253,696.00
YTD Amount:	\$16,572,259.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,931,611.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	897,455.00
Adjustment	0.00
Gross Claim	\$15,829,066.00
Net Claim / Payment Amount	\$15,829,066.00
YTD Amount:	\$19,931,172.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,282,077.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	487,677.00
Adjustment	0.00
Gross Claim	\$13,769,754.00
Net Claim / Payment Amount	\$13,769,754.00
YTD Amount:	\$17,300,946.00

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: 1100020A
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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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	20,700,553.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	2,036,076.00
Adjustment	0.00
Gross Claim	\$22,736,629.00
Net Claim / Payment Amount	\$22,736,629.00
YTD Amount:	\$28,689,877.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,457,009.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	537,484.00
Adjustment	0.00
Gross Claim	\$8,994,493.00
Net Claim / Payment Amount	\$8,994,493.00
YTD Amount:	\$11,289,939.00

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: 1100020A
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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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,077,227.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	170,141.00
Adjustment	0.00
Gross Claim	\$4,247,368.00
Net Claim / Payment Amount	\$4,247,368.00
YTD Amount:	\$5,352,036.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,089,925.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	184,389.00
Adjustment	0.00
Gross Claim	\$1,274,314.00
Net Claim / Payment Amount	\$1,274,314.00
YTD Amount:	\$1,611,357.00

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

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PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,120,035.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	244,338.00
Adjustment	0.00
Gross Claim	\$3,364,373.00
Net Claim / Payment Amount	\$3,364,373.00
YTD Amount:	\$4,304,918.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,299,598.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	468,685.00
Adjustment	0.00
Gross Claim	\$6,768,283.00
Net Claim / Payment Amount	\$6,768,283.00
YTD Amount:	\$8,445,120.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/29/2011

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

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2011

Collection Period: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,753,323.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	768,635.00
Adjustment	0.00
Gross Claim	\$8,521,958.00
Net Claim / Payment Amount	\$8,521,958.00
YTD Amount:	\$11,725,788.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,719,241.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	203,069.00
Adjustment	0.00
Gross Claim	\$2,922,310.00
Net Claim / Payment Amount	\$2,922,310.00
YTD Amount:	\$3,699,696.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,936,545.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	106,199.00
Adjustment	0.00
Gross Claim	\$2,042,744.00
Net Claim / Payment Amount	\$2,042,744.00
YTD Amount:	\$2,585,137.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	981,749.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$981,749.00
Net Claim / Payment Amount	\$981,749.00
YTD Amount:	\$1,241,533.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,714,567.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	235,322.00
Adjustment	0.00
Gross Claim	\$2,949,889.00
Net Claim / Payment Amount	\$2,949,889.00
YTD Amount:	\$3,613,735.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,838,173.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	176,466.00
Adjustment	0.00
Gross Claim	\$4,014,639.00
Net Claim / Payment Amount	\$4,014,639.00
YTD Amount:	\$5,110,902.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,897,393.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	421,337.00
Adjustment	0.00
Gross Claim	\$4,318,730.00
Net Claim / Payment Amount	\$4,318,730.00
YTD Amount:	\$5,371,801.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,685,546.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	114,410.00
Adjustment	0.00
Gross Claim	\$2,799,956.00
Net Claim / Payment Amount	\$2,799,956.00
YTD Amount:	\$3,510,467.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,498,712.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	442,905.00
Adjustment	0.00
Gross Claim	\$5,941,617.00
Net Claim / Payment Amount	\$5,941,617.00
YTD Amount:	\$7,538,737.00

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: 1100020A
PAYMENT ISSUE DATE: 08/29/2011

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: 08/01/2011 To 08/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,838,955.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	169,522.00
Adjustment	0.00
Gross Claim	\$2,008,477.00
Net Claim / Payment Amount	\$2,008,477.00
YTD Amount:	\$2,569,919.00

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