

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,813,707.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	944,634.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$11,758,341.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,758,341.00</b>
<b>YTD Amount:</b>	<b>\$104,519,323.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,008,953.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	494,253.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,503,206.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,503,206.00</b>
<b>YTD Amount:</b>	<b>\$33,295,083.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,038,796.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	379,087.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$8,417,883.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,417,883.00</b>
<b>YTD Amount:</b>	<b>\$52,923,756.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	613,569.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	92,382.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$705,951.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$705,951.00</b>
<b>YTD Amount:</b>	<b>\$5,929,209.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,288,099.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	930,552.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,218,651.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,218,651.00</b>
<b>YTD Amount:</b>	<b>\$82,449,483.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	339,066.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	113,868.00
Adjustment	0.00

**Gross Claim** \$452,934.00

**Net Claim / Payment Amount** \$452,934.00

**YTD Amount:** \$12,541,124.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,376,193.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	124,377.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,500,570.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,500,570.00</b>
<b>YTD Amount:</b>	<b>\$19,339,564.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	0.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	456,676.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$456,676.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$456,676.00</b>
<b>YTD Amount:</b>	<b>\$46,093,736.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	498,787.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	15,868.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$514,655.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$514,655.00</b>
<b>YTD Amount:</b>	<b>\$6,911,837.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
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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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	43,579,021.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	4,836,651.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$48,415,672.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,415,672.00</b>
<b>YTD Amount:</b>	<b>\$738,819,621.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	331,522.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	47,322.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$378,844.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$378,844.00</b>
<b>YTD Amount:</b>	<b>\$2,479,957.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	771,448.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	79,031.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$850,479.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$850,479.00</b>
<b>YTD Amount:</b>	<b>\$8,214,818.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,369,191.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	159,664.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,528,855.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,528,855.00</b>
<b>YTD Amount:</b>	<b>\$27,638,510.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
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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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	298,773.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	118,564.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$417,337.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$417,337.00</b>
<b>YTD Amount:</b>	<b>\$25,076,731.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
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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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,689,144.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	47,070.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$8,736,214.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,736,214.00</b>
<b>YTD Amount:</b>	<b>\$16,357,000.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	17,768,948.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	2,322,641.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$20,091,589.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,091,589.00</b>
<b>YTD Amount:</b>	<b>\$183,687,600.00</b>

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: 1000168A  
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**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,950,762.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	123,897.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,074,659.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,074,659.00</b>
<b>YTD Amount:</b>	<b>\$12,739,803.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	770,095.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	12,857.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$782,952.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$782,952.00</b>
<b>YTD Amount:</b>	<b>\$4,105,328.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,985,319.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	835,090.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$10,820,409.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,820,409.00</b>
<b>YTD Amount:</b>	<b>\$106,337,675.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,600,582.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	1,315,924.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$13,916,506.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,916,506.00</b>
<b>YTD Amount:</b>	<b>\$128,709,050.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,162,129.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	668,630.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,830,759.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,830,759.00</b>
<b>YTD Amount:</b>	<b>\$107,026,558.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	17,218,314.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	2,337,427.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$19,555,741.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,555,741.00</b>
<b>YTD Amount:</b>	<b>\$186,518,811.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	0.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	594,757.00
Adjustment	0.00

**Gross Claim** **\$594,757.00**

**Net Claim / Payment Amount** **\$594,757.00**

**YTD Amount:** **\$68,060,271.00**

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,302,921.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	346,707.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,649,628.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,649,628.00</b>
<b>YTD Amount:</b>	<b>\$36,542,965.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,623,498.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	101,905.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,725,403.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,725,403.00</b>
<b>YTD Amount:</b>	<b>\$12,672,465.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	0.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	278,530.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$278,530.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,530.00</b>
<b>YTD Amount:</b>	<b>\$37,410,142.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	4,253,902.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	536,200.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,790,102.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,790,102.00</b>
<b>YTD Amount:</b>	<b>\$55,713,018.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,047,189.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	968,564.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$10,015,753.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,015,753.00</b>
<b>YTD Amount:</b>	<b>\$81,634,817.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,182,991.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	225,723.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,408,714.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,408,714.00</b>
<b>YTD Amount:</b>	<b>\$24,582,015.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,293,658.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	336,748.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,630,406.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,630,406.00</b>
<b>YTD Amount:</b>	<b>\$17,790,421.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	477,039.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	42,738.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$519,777.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$519,777.00</b>
<b>YTD Amount:</b>	<b>\$7,710,316.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,700,332.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	72,813.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,773,145.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,773,145.00</b>
<b>YTD Amount:</b>	<b>\$26,326,971.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,985,612.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	278,898.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,264,510.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,264,510.00</b>
<b>YTD Amount:</b>	<b>\$36,591,819.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,162,034.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	589,570.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,751,604.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,751,604.00</b>
<b>YTD Amount:</b>	<b>\$36,387,004.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,268,726.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	272,247.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,540,973.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,540,973.00</b>
<b>YTD Amount:</b>	<b>\$23,481,969.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

**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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,568,479.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	215,303.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,783,782.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,783,782.00</b>
<b>YTD Amount:</b>	<b>\$50,844,926.00</b>

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: 1000168A  
PAYMENT ISSUE DATE: 02/28/2011

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: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,924,354.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	224,628.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,148,982.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,148,982.00</b>
<b>YTD Amount:</b>	<b>\$18,144,094.00</b>

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