

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	873,756.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$873,756.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$873,756.00</b>
<b>YTD Amount:</b>	<b>\$92,760,982.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	206,603.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$206,603.00**

**Net Claim / Payment Amount** **\$206,603.00**

**YTD Amount:** **\$30,791,877.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	576,853.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$576,853.00

**Net Claim / Payment Amount** \$576,853.00

YTD Amount: \$44,505,873.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	36,559.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$36,559.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,559.00</b>
<b>YTD Amount:</b>	<b>\$5,223,258.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	666,534.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$666,534.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$666,534.00</b>
<b>YTD Amount:</b>	<b>\$76,230,832.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	101,410.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$101,410.00**

**Net Claim / Payment Amount** **\$101,410.00**

**YTD Amount:** **\$12,088,190.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	130,020.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$130,020.00

**Net Claim / Payment Amount** \$130,020.00

YTD Amount: \$17,838,994.00

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	437,283.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$437,283.00**

**Net Claim / Payment Amount** **\$437,283.00**

**YTD Amount:** **\$45,637,060.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	31,183.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$31,183.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,183.00</b>
<b>YTD Amount:</b>	<b>\$6,397,182.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	5,737,526.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,737,526.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,737,526.00</b>
<b>YTD Amount:</b>	<b>\$690,403,949.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	90,611.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$90,611.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,611.00</b>
<b>YTD Amount:</b>	<b>\$2,101,113.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	52,170.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$52,170.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,170.00</b>
<b>YTD Amount:</b>	<b>\$7,364,339.00</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: 1000149A  
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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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	182,700.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$182,700.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$182,700.00</b>
<b>YTD Amount:</b>	<b>\$24,109,655.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	274,125.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$274,125.00

**Net Claim / Payment Amount** \$274,125.00

YTD Amount: **\$24,659,394.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	116,209.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$116,209.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,209.00</b>
<b>YTD Amount:</b>	<b>\$7,620,786.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	2,317,107.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,317,107.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,317,107.00</b>
<b>YTD Amount:</b>	<b>\$163,596,011.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	274,698.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$274,698.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$274,698.00</b>
<b>YTD Amount:</b>	<b>\$8,665,144.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	27,799.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$27,799.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,799.00</b>
<b>YTD Amount:</b>	<b>\$3,322,376.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	973,232.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$973,232.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$973,232.00</b>
<b>YTD Amount:</b>	<b>\$95,517,266.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	1,051,725.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,051,725.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,051,725.00</b>
<b>YTD Amount:</b>	<b>\$114,792,544.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	808,976.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$808,976.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$808,976.00</b>
<b>YTD Amount:</b>	<b>\$101,195,799.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	1,960,182.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** \$1,960,182.00

**Net Claim / Payment Amount** \$1,960,182.00

YTD Amount: **\$166,963,070.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	624,469.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$624,469.00**

**Net Claim / Payment Amount** **\$624,469.00**

**YTD Amount:** **\$67,465,514.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	299,620.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$299,620.00**

**Net Claim / Payment Amount** **\$299,620.00**

**YTD Amount:** **\$31,893,337.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	172,104.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$172,104.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,104.00</b>
<b>YTD Amount:</b>	<b>\$9,947,062.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	406,102.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$406,102.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$406,102.00</b>
<b>YTD Amount:</b>	<b>\$37,131,612.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	470,810.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$470,810.00**

**Net Claim / Payment Amount** **\$470,810.00**

**YTD Amount:** **\$50,922,916.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	1,252,953.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,252,953.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,252,953.00</b>
<b>YTD Amount:</b>	<b>\$71,619,064.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	236,353.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$236,353.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,353.00</b>
<b>YTD Amount:</b>	<b>\$22,173,301.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	149,432.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$149,432.00**

**Net Claim / Payment Amount** **\$149,432.00**

YTD Amount: **\$15,160,015.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	46,803.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$46,803.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,803.00</b>
<b>YTD Amount:</b>	<b>\$7,190,539.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	167,121.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

**Gross Claim** **\$167,121.00**

**Net Claim / Payment Amount** **\$167,121.00**

**YTD Amount:** **\$21,553,826.00**

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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	370,177.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$370,177.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$370,177.00</b>
<b>YTD Amount:</b>	<b>\$31,327,309.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	325,271.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$325,271.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$325,271.00</b>
<b>YTD Amount:</b>	<b>\$31,635,400.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	191,957.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$191,957.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,957.00</b>
<b>YTD Amount:</b>	<b>\$20,940,996.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

**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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	520,805.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$520,805.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$520,805.00</b>
<b>YTD Amount:</b>	<b>\$44,061,144.00</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: 1000149A  
PAYMENT ISSUE DATE: 01/28/2011

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: 07/01/2010 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Mandate Payments AB 1610	145,762.00
2010-11 1st Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$145,762.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,762.00</b>
<b>YTD Amount:</b>	<b>\$14,995,112.00</b>

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