

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	34,213,014.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$34,213,014.00
Net Claim / Payment Amount	\$34,213,014.00
YTD Amount:	\$168,430,996.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,355,628.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$10,355,628.00
Net Claim / Payment Amount	\$10,355,628.00
YTD Amount:	\$53,110,755.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,799,273.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$14,799,273.00
Net Claim / Payment Amount	\$14,799,273.00
YTD Amount:	\$81,591,995.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,060,356.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,060,356.00
Net Claim / Payment Amount	\$2,060,356.00
YTD Amount:	\$9,702,993.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	30,023,268.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$30,023,268.00
Net Claim / Payment Amount	\$30,023,268.00
YTD Amount:	\$138,201,111.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,394,724.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,394,724.00
Net Claim / Payment Amount	\$4,394,724.00
YTD Amount:	\$21,106,067.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,968,403.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$6,968,403.00
Net Claim / Payment Amount	\$6,968,403.00
YTD Amount:	\$32,045,844.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,128,484.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$13,128,484.00
Net Claim / Payment Amount	\$13,128,484.00
YTD Amount:	\$70,309,879.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,919,545.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,919,545.00
Net Claim / Payment Amount	\$1,919,545.00
YTD Amount:	\$11,242,515.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	267,176,804.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$267,176,804.00
Net Claim / Payment Amount	\$267,176,804.00
YTD Amount:	\$1,219,786,620.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	0.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,550,627.00**

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,848,058.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,848,058.00
Net Claim / Payment Amount	\$2,848,058.00
YTD Amount:	\$14,223,918.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,436,599.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$9,436,599.00
Net Claim / Payment Amount	\$9,436,599.00
YTD Amount:	\$44,361,437.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,998,653.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,998,653.00
Net Claim / Payment Amount	\$8,998,653.00
YTD Amount:	\$42,185,999.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,323,448.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,323,448.00
Net Claim / Payment Amount	\$2,323,448.00
YTD Amount:	\$21,923,595.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	59,298,597.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$59,298,597.00
Net Claim / Payment Amount	\$59,298,597.00
YTD Amount:	\$297,969,569.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,393,377.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,393,377.00
Net Claim / Payment Amount	\$3,393,377.00
YTD Amount:	\$21,030,208.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,073,277.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,073,277.00
Net Claim / Payment Amount	\$1,073,277.00
YTD Amount:	\$6,532,339.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	38,507,091.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$38,507,091.00
Net Claim / Payment Amount	\$38,507,091.00
YTD Amount:	\$175,800,371.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	45,762,360.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$45,762,360.00
Net Claim / Payment Amount	\$45,762,360.00
YTD Amount:	\$211,083,972.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	40,538,903.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$40,538,903.00
Net Claim / Payment Amount	\$40,538,903.00
YTD Amount:	\$180,979,481.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	63,458,782.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$63,458,782.00
Net Claim / Payment Amount	\$63,458,782.00
YTD Amount:	\$308,421,567.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	25,766,057.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$25,766,057.00
Net Claim / Payment Amount	\$25,766,057.00
YTD Amount:	\$110,698,050.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,443,370.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$12,443,370.00
Net Claim / Payment Amount	\$12,443,370.00
YTD Amount:	\$59,362,067.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,574,140.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,574,140.00
Net Claim / Payment Amount	\$3,574,140.00
YTD Amount:	\$19,811,643.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,957,288.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,957,288.00
Net Claim / Payment Amount	\$4,957,288.00
YTD Amount:	\$46,445,279.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	19,657,239.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim \$19,657,239.00

Net Claim / Payment Amount \$19,657,239.00

YTD Amount: \$91,351,635.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	24,444,212.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$24,444,212.00
Net Claim / Payment Amount	\$24,444,212.00
YTD Amount:	\$134,887,153.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,548,324.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,548,324.00
Net Claim / Payment Amount	\$8,548,324.00
YTD Amount:	\$40,780,810.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,676,512.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,676,512.00
Net Claim / Payment Amount	\$5,676,512.00
YTD Amount:	\$28,891,517.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,743,685.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,743,685.00
Net Claim / Payment Amount	\$2,743,685.00
YTD Amount:	\$13,149,746.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,509,516.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,509,516.00
Net Claim / Payment Amount	\$8,509,516.00
YTD Amount:	\$42,455,899.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,049,205.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$12,049,205.00
Net Claim / Payment Amount	\$12,049,205.00
YTD Amount:	\$58,870,350.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,926,861.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$11,926,861.00
Net Claim / Payment Amount	\$11,926,861.00
YTD Amount:	\$58,322,540.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,183,289.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,183,289.00
Net Claim / Payment Amount	\$8,183,289.00
YTD Amount:	\$38,630,205.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	17,487,950.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$17,487,950.00
Net Claim / Payment Amount	\$17,487,950.00
YTD Amount:	\$83,798,844.00

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: 1000270A
PAYMENT ISSUE DATE: 07/08/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,353,708.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,353,708.00
Net Claim / Payment Amount	\$5,353,708.00
YTD Amount:	\$29,260,599.00

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