

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,678,522.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,678,522.00
Net Claim / Payment Amount	\$3,678,522.00
YTD Amount:	\$134,217,982.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,165,780.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,165,780.00
Net Claim / Payment Amount	\$2,165,780.00
YTD Amount:	\$42,755,127.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,083,013.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,083,013.00
Net Claim / Payment Amount	\$1,083,013.00
YTD Amount:	\$66,792,722.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	223,899.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$223,899.00
Net Claim / Payment Amount	\$223,899.00
YTD Amount:	\$7,642,637.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,994,149.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,994,149.00
Net Claim / Payment Amount	\$4,994,149.00
YTD Amount:	\$108,177,843.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	983,519.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$983,519.00
Net Claim / Payment Amount	\$983,519.00
YTD Amount:	\$16,711,343.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	843,359.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$843,359.00
Net Claim / Payment Amount	\$843,359.00
YTD Amount:	\$25,077,441.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,831,096.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,831,096.00
Net Claim / Payment Amount	\$2,831,096.00
YTD Amount:	\$57,181,395.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	658,050.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$658,050.00
Net Claim / Payment Amount	\$658,050.00
YTD Amount:	\$9,322,970.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	27,177,667.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$27,177,667.00
Net Claim / Payment Amount	\$27,177,667.00
YTD Amount:	\$952,609,816.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	255,033.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$255,033.00
Net Claim / Payment Amount	\$255,033.00
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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,115,678.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,115,678.00
Net Claim / Payment Amount	\$1,115,678.00
YTD Amount:	\$11,375,860.00

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: 1000262A
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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: 06/01/2011 To 06/30/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	820,305.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$820,305.00
Net Claim / Payment Amount	\$820,305.00
YTD Amount:	\$34,924,838.00

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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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	2,010,676.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,010,676.00
Net Claim / Payment Amount	\$2,010,676.00
YTD Amount:	\$33,187,346.00

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-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	1,076,416.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,076,416.00
Net Claim / Payment Amount	\$1,076,416.00
YTD Amount:	\$19,600,147.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,289,839.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,289,839.00
Net Claim / Payment Amount	\$8,289,839.00
YTD Amount:	\$238,670,972.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,875,156.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,875,156.00
Net Claim / Payment Amount	\$1,875,156.00
YTD Amount:	\$17,636,831.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	342,473.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$342,473.00
Net Claim / Payment Amount	\$342,473.00
YTD Amount:	\$5,459,062.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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-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	3,793,642.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$3,793,642.00
Net Claim / Payment Amount	\$3,793,642.00
YTD Amount:	\$137,293,280.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,543,538.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,543,538.00
Net Claim / Payment Amount	\$4,543,538.00
YTD Amount:	\$165,321,612.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,843,578.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,843,578.00
Net Claim / Payment Amount	\$5,843,578.00
YTD Amount:	\$140,440,578.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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: 2010

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,710,368.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$10,710,368.00
Net Claim / Payment Amount	\$10,710,368.00
YTD Amount:	\$244,962,785.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,062,614.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,062,614.00
Net Claim / Payment Amount	\$5,062,614.00
YTD Amount:	\$84,931,993.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,154,779.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,154,779.00
Net Claim / Payment Amount	\$1,154,779.00
YTD Amount:	\$46,918,697.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	704,537.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim \$704,537.00

Net Claim / Payment Amount \$704,537.00

YTD Amount: \$16,237,503.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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-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	914,012.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$914,012.00
Net Claim / Payment Amount	\$914,012.00
YTD Amount:	\$41,487,991.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,144,440.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,144,440.00
Net Claim / Payment Amount	\$2,144,440.00
YTD Amount:	\$71,694,396.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,207,049.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$8,207,049.00
Net Claim / Payment Amount	\$8,207,049.00
YTD Amount:	\$110,442,941.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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	1,637,162.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,637,162.00
Net Claim / Payment Amount	\$1,637,162.00
YTD Amount:	\$32,232,486.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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	1,001,776.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,001,776.00
Net Claim / Payment Amount	\$1,001,776.00
YTD Amount:	\$23,215,005.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

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	796,328.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$796,328.00
Net Claim / Payment Amount	\$796,328.00
YTD Amount:	\$10,406,061.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	694,412.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim **\$694,412.00**

Net Claim / Payment Amount **\$694,412.00**

YTD Amount: **\$33,946,383.00**

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,293,317.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,293,317.00
Net Claim / Payment Amount	\$1,293,317.00
YTD Amount:	\$46,821,145.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	791,800.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$791,800.00
Net Claim / Payment Amount	\$791,800.00
YTD Amount:	\$46,395,679.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,223,108.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,223,108.00
Net Claim / Payment Amount	\$1,223,108.00
YTD Amount:	\$30,446,916.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,642,325.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,642,325.00
Net Claim / Payment Amount	\$2,642,325.00
YTD Amount:	\$66,310,894.00

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: 1000262A
PAYMENT ISSUE DATE: 06/28/2011

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

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,527,711.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,527,711.00
Net Claim / Payment Amount	\$1,527,711.00
YTD Amount:	\$23,906,891.00

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