

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,751,203.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,751,203.00
Net Claim / Payment Amount	\$5,751,203.00
YTD Amount:	\$110,270,526.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,588,152.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,588,152.00
Net Claim / Payment Amount	\$1,588,152.00
YTD Amount:	\$34,883,235.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,797,496.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,797,496.00
Net Claim / Payment Amount	\$2,797,496.00
YTD Amount:	\$55,721,252.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	322,511.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$322,511.00
Net Claim / Payment Amount	\$322,511.00
YTD Amount:	\$6,251,720.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,523,827.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,523,827.00
Net Claim / Payment Amount	\$4,523,827.00
YTD Amount:	\$86,973,310.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	690,101.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$690,101.00
Net Claim / Payment Amount	\$690,101.00
YTD Amount:	\$13,231,225.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,071,035.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,071,035.00
Net Claim / Payment Amount	\$1,071,035.00
YTD Amount:	\$20,410,599.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	453,995.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$453,995.00
Net Claim / Payment Amount	\$453,995.00
YTD Amount:	\$46,547,731.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	379,363.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$379,363.00
Net Claim / Payment Amount	\$379,363.00
YTD Amount:	\$7,291,200.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	40,451,151.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$40,451,151.00
Net Claim / Payment Amount	\$40,451,151.00
YTD Amount:	\$779,270,772.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	261,750.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$261,750.00
Net Claim / Payment Amount	\$261,750.00
YTD Amount:	\$2,741,707.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	449,720.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$449,720.00
Net Claim / Payment Amount	\$449,720.00
YTD Amount:	\$8,664,538.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,408,052.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,408,052.00
Net Claim / Payment Amount	\$1,408,052.00
YTD Amount:	\$29,046,562.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,040,945.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,040,945.00
Net Claim / Payment Amount	\$1,040,945.00
YTD Amount:	\$26,117,676.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	520,324.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$520,324.00
Net Claim / Payment Amount	\$520,324.00
YTD Amount:	\$16,877,324.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,381,933.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$10,381,933.00
Net Claim / Payment Amount	\$10,381,933.00
YTD Amount:	\$194,069,533.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	710,732.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$710,732.00
Net Claim / Payment Amount	\$710,732.00
YTD Amount:	\$13,450,535.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	232,595.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$232,595.00
Net Claim / Payment Amount	\$232,595.00
YTD Amount:	\$4,337,923.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,961,601.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,961,601.00
Net Claim / Payment Amount	\$5,961,601.00
YTD Amount:	\$112,299,276.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,976,253.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$6,976,253.00
Net Claim / Payment Amount	\$6,976,253.00
YTD Amount:	\$135,685,303.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,946,581.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$5,946,581.00
Net Claim / Payment Amount	\$5,946,581.00
YTD Amount:	\$112,973,139.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,605,780.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$10,605,780.00
Net Claim / Payment Amount	\$10,605,780.00
YTD Amount:	\$197,124,591.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,443,060.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,443,060.00
Net Claim / Payment Amount	\$1,443,060.00
YTD Amount:	\$69,503,331.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,034,584.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,034,584.00
Net Claim / Payment Amount	\$2,034,584.00
YTD Amount:	\$38,577,549.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	663,668.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$663,668.00
Net Claim / Payment Amount	\$663,668.00
YTD Amount:	\$13,336,133.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$37,410,142.00**

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,892,558.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,892,558.00
Net Claim / Payment Amount	\$2,892,558.00
YTD Amount:	\$58,605,576.00

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,759,036.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$4,759,036.00
Net Claim / Payment Amount	\$4,759,036.00
YTD Amount:	\$86,393,853.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,350,576.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,350,576.00
Net Claim / Payment Amount	\$1,350,576.00
YTD Amount:	\$25,932,591.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	964,646.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00

Gross Claim \$964,646.00

Net Claim / Payment Amount \$964,646.00

YTD Amount: \$18,755,067.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	411,496.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$411,496.00
Net Claim / Payment Amount	\$411,496.00
YTD Amount:	\$8,121,812.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,334,557.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,334,557.00
Net Claim / Payment Amount	\$2,334,557.00
YTD Amount:	\$28,661,528.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,028,758.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,028,758.00
Net Claim / Payment Amount	\$2,028,758.00
YTD Amount:	\$38,620,577.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,031,976.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,031,976.00
Net Claim / Payment Amount	\$2,031,976.00
YTD Amount:	\$38,418,980.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,253,182.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$1,253,182.00
Net Claim / Payment Amount	\$1,253,182.00
YTD Amount:	\$24,735,151.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,884,022.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$2,884,022.00
Net Claim / Payment Amount	\$2,884,022.00
YTD Amount:	\$53,728,948.00

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: 1000188A
PAYMENT ISSUE DATE: 03/28/2011

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: 03/01/2011 To 03/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	971,428.00
2010-11 2nd Quarter VTEA Supplemental Apportionment	0.00
Adjustment	0.00
Gross Claim	\$971,428.00
Net Claim / Payment Amount	\$971,428.00
YTD Amount:	\$19,115,522.00

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