

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,127,609.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	614,208.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$13,741,817.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,741,817.00</b>
<b>YTD Amount:</b>	<b>\$130,539,460.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,643,551.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	277,786.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,921,337.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,921,337.00</b>
<b>YTD Amount:</b>	<b>\$40,589,347.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,412,021.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	410,117.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,822,138.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,822,138.00</b>
<b>YTD Amount:</b>	<b>\$65,709,709.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	749,457.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	50,407.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$799,864.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$799,864.00</b>
<b>YTD Amount:</b>	<b>\$7,418,738.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,517,310.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	546,200.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$11,063,510.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,063,510.00</b>
<b>YTD Amount:</b>	<b>\$103,183,694.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,597,921.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	113,653.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,711,574.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,711,574.00</b>
<b>YTD Amount:</b>	<b>\$15,727,824.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,471,590.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	143,083.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,614,673.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,614,673.00</b>
<b>YTD Amount:</b>	<b>\$24,234,082.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,861,013.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	316,371.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$5,177,384.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,177,384.00</b>
<b>YTD Amount:</b>	<b>\$54,350,299.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	897,518.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	42,660.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$940,178.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$940,178.00</b>
<b>YTD Amount:</b>	<b>\$8,664,920.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	96,145,879.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	3,558,801.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$99,704,680.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,704,680.00</b>
<b>YTD Amount:</b>	<b>\$925,432,149.00</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: 1000240A  
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**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	262,584.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	28,719.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$291,303.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$291,303.00</b>
<b>YTD Amount:</b>	<b>\$3,295,594.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,023,181.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	62,784.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,085,965.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,085,965.00</b>
<b>YTD Amount:</b>	<b>\$10,260,182.00</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: 1000240A  
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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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,390,541.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	4,441.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,394,982.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,394,982.00</b>
<b>YTD Amount:</b>	<b>\$34,104,533.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
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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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,326,575.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	109,554.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,436,129.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,436,129.00</b>
<b>YTD Amount:</b>	<b>\$31,176,670.00</b>

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CLAIM SCHEDULE NUMBER: 1000240A  
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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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	999,531.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	76,444.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,075,975.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,075,975.00</b>
<b>YTD Amount:</b>	<b>\$18,523,731.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	22,726,680.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	1,803,113.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$24,529,793.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,529,793.00</b>
<b>YTD Amount:</b>	<b>\$230,381,133.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,405,306.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	105,529.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,510,835.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,510,835.00</b>
<b>YTD Amount:</b>	<b>\$15,761,675.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	499,224.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	18,965.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$518,189.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$518,189.00</b>
<b>YTD Amount:</b>	<b>\$5,116,589.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,898,692.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	519,851.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$14,418,543.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,418,543.00</b>
<b>YTD Amount:</b>	<b>\$133,499,638.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	16,348,516.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	751,351.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$17,099,867.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,099,867.00</b>
<b>YTD Amount:</b>	<b>\$160,778,074.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,253,813.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	557,117.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$14,810,930.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,810,930.00</b>
<b>YTD Amount:</b>	<b>\$134,597,000.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	23,265,598.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	2,023,108.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$25,288,706.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,288,706.00</b>
<b>YTD Amount:</b>	<b>\$234,252,417.00</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: 1000240A  
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**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,124,553.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	328,807.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$9,453,360.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,453,360.00</b>
<b>YTD Amount:</b>	<b>\$79,869,379.00</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: 1000240A  
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**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,540,296.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	381,067.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,921,363.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,921,363.00</b>
<b>YTD Amount:</b>	<b>\$45,763,918.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,380,539.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	77,670.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,458,209.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,458,209.00</b>
<b>YTD Amount:</b>	<b>\$15,532,966.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	0.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	164,569.00
Adjustment	0.00

**Gross Claim** **\$164,569.00**

**Net Claim / Payment Amount** **\$164,569.00**

**YTD Amount:** **\$40,573,979.00**

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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,052,164.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	441,231.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$7,493,395.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,493,395.00</b>
<b>YTD Amount:</b>	<b>\$69,549,956.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,014,291.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	513,412.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$10,527,703.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,527,703.00</b>
<b>YTD Amount:</b>	<b>\$102,235,892.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,047,819.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	112,468.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,160,287.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,160,287.00</b>
<b>YTD Amount:</b>	<b>\$30,595,324.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,237,293.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	123,152.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,360,445.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,360,445.00</b>
<b>YTD Amount:</b>	<b>\$22,213,229.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	974,753.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	42,777.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$1,017,530.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,017,530.00</b>
<b>YTD Amount:</b>	<b>\$9,609,733.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,044,484.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	99,124.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,143,608.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,143,608.00</b>
<b>YTD Amount:</b>	<b>\$33,251,971.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,488,470.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	123,121.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,611,591.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,611,591.00</b>
<b>YTD Amount:</b>	<b>\$45,527,828.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,550,110.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	339,138.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$4,889,248.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,889,248.00</b>
<b>YTD Amount:</b>	<b>\$45,603,879.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,921,532.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	136,688.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$3,058,220.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,058,220.00</b>
<b>YTD Amount:</b>	<b>\$29,223,808.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

**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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,414,644.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	270,510.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$6,685,154.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,685,154.00</b>
<b>YTD Amount:</b>	<b>\$63,668,569.00</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: 1000240A  
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/2011 To 05/31/2011

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,023,496.00
2010-11 3rd Quarter VTEA Supplemental Apportionment	157,858.00
Adjustment	0.00
<b>Gross Claim</b>	<b>\$2,181,354.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,181,354.00</b>
<b>YTD Amount:</b>	<b>\$22,379,180.00</b>

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