

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	533,876.00
ARRA Payment	0.00

Gross Claim **\$533,876.00**

Net Claim / Payment Amount **\$533,876.00**

YTD Amount: **\$163,915,439.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	196,488.00
ARRA Payment	0.00

Gross Claim **\$196,488.00**

Net Claim / Payment Amount **\$196,488.00**

YTD Amount: **\$52,445,304.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	381,134.00
ARRA Payment	0.00

Gross Claim **\$381,134.00**

Net Claim / Payment Amount **\$381,134.00**

YTD Amount: **\$78,257,119.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	37,915.00
ARRA Payment	0.00

Gross Claim **\$37,915.00**

Net Claim / Payment Amount **\$37,915.00**

YTD Amount: **\$9,270,754.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	624,591.00
ARRA Payment	0.00

Gross Claim **\$624,591.00**

Net Claim / Payment Amount **\$624,591.00**

YTD Amount: **\$135,875,229.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	88,000.00
ARRA Payment	0.00

Gross Claim \$88,000.00

Net Claim / Payment Amount \$88,000.00

YTD Amount: \$21,750,549.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	205,097.00
ARRA Payment	0.00

Gross Claim **\$205,097.00**

Net Claim / Payment Amount **\$205,097.00**

YTD Amount: **\$31,976,437.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	582,385.00
ARRA Payment	0.00

Gross Claim **\$582,385.00**

Net Claim / Payment Amount **\$582,385.00**

YTD Amount: **\$80,515,471.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	11,913.00
ARRA Payment	0.00

Gross Claim **\$11,913.00**

Net Claim / Payment Amount **\$11,913.00**

YTD Amount: **\$11,214,581.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	6,167,054.00
ARRA Payment	0.00

Gross Claim **\$6,167,054.00**

Net Claim / Payment Amount **\$6,167,054.00**

YTD Amount: **\$1,213,855,321.58**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	78,586.00
ARRA Payment	0.00

Gross Claim **\$78,586.00**

Net Claim / Payment Amount **\$78,586.00**

YTD Amount: **\$3,891,329.74**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	107,381.00
ARRA Payment	0.00

Gross Claim **\$107,381.00**

Net Claim / Payment Amount **\$107,381.00**

YTD Amount: **\$14,208,770.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	224,560.00
ARRA Payment	0.00

Gross Claim \$224,560.00

Net Claim / Payment Amount \$224,560.00

YTD Amount: \$45,343,424.00

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

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PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	282,866.00
ARRA Payment	0.00

Gross Claim \$282,866.00

Net Claim / Payment Amount \$282,866.00

YTD Amount: \$42,275,742.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	76,972.00
ARRA Payment	0.00

Gross Claim **\$76,972.00**

Net Claim / Payment Amount **\$76,972.00**

YTD Amount: **\$13,000,683.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	1,877,478.00
ARRA Payment	0.00

Gross Claim \$1,877,478.00

Net Claim / Payment Amount \$1,877,478.00

YTD Amount: \$284,970,765.69

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	49,226.00
ARRA Payment	0.00

Gross Claim \$49,226.00

Net Claim / Payment Amount \$49,226.00

YTD Amount: \$13,282,645.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	52,115.00
ARRA Payment	0.00

Gross Claim **\$52,115.00**

Net Claim / Payment Amount **\$52,115.00**

YTD Amount: **\$5,875,224.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	595,295.00
ARRA Payment	0.00

Gross Claim **\$595,295.00**

Net Claim / Payment Amount **\$595,295.00**

YTD Amount: **\$156,332,827.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	1,379,767.00
ARRA Payment	0.00

Gross Claim \$1,379,767.00

Net Claim / Payment Amount \$1,379,767.00

YTD Amount: \$207,021,246.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	847,100.00
ARRA Payment	0.00

Gross Claim **\$847,100.00**

Net Claim / Payment Amount **\$847,100.00**

YTD Amount: **\$179,402,661.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	2,484,470.00
ARRA Payment	0.00

Gross Claim **\$2,484,470.00**

Net Claim / Payment Amount **\$2,484,470.00**

YTD Amount: **\$299,141,363.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	606,981.00
ARRA Payment	0.00

Gross Claim **\$606,981.00**

Net Claim / Payment Amount **\$606,981.00**

YTD Amount: **\$122,537,910.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/27/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	251,606.00
ARRA Payment	0.00

Gross Claim **\$251,606.00**

Net Claim / Payment Amount **\$251,606.00**

YTD Amount: **\$55,391,430.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	313,755.00
ARRA Payment	0.00

Gross Claim **\$313,755.00**

Net Claim / Payment Amount **\$313,755.00**

YTD Amount: **\$17,623,655.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	240,711.00
ARRA Payment	0.00

Gross Claim **\$240,711.00**

Net Claim / Payment Amount **\$240,711.00**

YTD Amount: **\$64,802,160.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	738,121.00
ARRA Payment	0.00

Gross Claim **\$738,121.00**

Net Claim / Payment Amount **\$738,121.00**

YTD Amount: **\$91,150,061.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	767,067.00
ARRA Payment	0.00

Gross Claim **\$767,067.00**

Net Claim / Payment Amount **\$767,067.00**

YTD Amount: **\$124,177,423.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	452,830.00
ARRA Payment	0.00

Gross Claim \$452,830.00

Net Claim / Payment Amount \$452,830.00

YTD Amount: \$40,934,831.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	21,088.00
ARRA Payment	0.00

Gross Claim \$21,088.00

Net Claim / Payment Amount \$21,088.00

YTD Amount: \$27,329,991.00

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

8/24/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	22,179.00
ARRA Payment	0.00

Gross Claim \$22,179.00

Net Claim / Payment Amount \$22,179.00

YTD Amount: \$13,703,938.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	204,713.00
ARRA Payment	0.00

Gross Claim **\$204,713.00**

Net Claim / Payment Amount **\$204,713.00**

YTD Amount: **\$35,718,210.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	234,855.00
ARRA Payment	0.00

Gross Claim \$234,855.00

Net Claim / Payment Amount \$234,855.00

YTD Amount: \$57,201,186.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	449,527.00
ARRA Payment	0.00

Gross Claim \$449,527.00

Net Claim / Payment Amount \$449,527.00

YTD Amount: \$57,279,536.00

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	213,122.00
ARRA Payment	0.00

Gross Claim **\$213,122.00**

Net Claim / Payment Amount **\$213,122.00**

YTD Amount: **\$37,246,405.46**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/02/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	371,271.00
ARRA Payment	0.00

Gross Claim **\$371,271.00**

Net Claim / Payment Amount **\$371,271.00**

YTD Amount: **\$77,808,589.00**

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: 0900275A
PAYMENT ISSUE DATE: 08/27/2010

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: 2009

Collection Period: 06/02/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 4th Quarter VTEA Supplemental Apportionment	99,825.00
ARRA Payment	0.00

Gross Claim **\$99,825.00**

Net Claim / Payment Amount **\$99,825.00**

YTD Amount: **\$27,566,617.82**

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

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