

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	6,378,501.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	640,161.00
ARRA Payment	0.00

Gross Claim **\$7,018,662.00**

Net Claim / Payment Amount **\$7,018,662.00**

YTD Amount: **\$108,648,620.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	2,542,651.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	375,045.00
ARRA Payment	0.00

Gross Claim \$2,917,696.00

Net Claim / Payment Amount \$2,917,696.00

YTD Amount: **\$34,615,591.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	4,214,190.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	327,314.00
ARRA Payment	0.00

Gross Claim \$4,541,504.00

Net Claim / Payment Amount \$4,541,504.00

YTD Amount: \$49,450,084.00

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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CLAIM SCHEDULE NUMBER: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	388,434.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	102,742.00
ARRA Payment	0.00

Gross Claim \$491,176.00

Net Claim / Payment Amount \$491,176.00

YTD Amount: **\$6,167,285.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	4,885,958.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	987,525.00
ARRA Payment	0.00

Gross Claim \$5,873,483.00

Net Claim / Payment Amount \$5,873,483.00

YTD Amount: **\$89,054,469.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	840,862.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	108,283.00
ARRA Payment	0.00

Gross Claim \$949,145.00

Net Claim / Payment Amount \$949,145.00

YTD Amount: \$14,535,240.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,468,849.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	99,670.00
ARRA Payment	0.00

Gross Claim \$1,568,519.00

Net Claim / Payment Amount \$1,568,519.00

YTD Amount: \$21,394,907.00

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

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	3,124,047.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	464,169.00
ARRA Payment	0.00

Gross Claim **\$3,588,216.00**

Net Claim / Payment Amount **\$3,588,216.00**

YTD Amount: **\$49,845,133.00**

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

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	640,129.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$640,129.00

Net Claim / Payment Amount \$640,129.00

YTD Amount: \$6,783,033.00

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

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CLAIM SCHEDULE NUMBER: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

LOS ANGELES COUNTY 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: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	46,593,080.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	4,997,681.00
ARRA Payment	0.00

Gross Claim \$51,590,761.00

Net Claim / Payment Amount \$51,590,761.00

YTD Amount: \$789,126,167.58

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

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REMITTANCE ADVICE

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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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	335,658.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	60,680.00
ARRA Payment	0.00

Gross Claim **\$396,338.00**

Net Claim / Payment Amount **\$396,338.00**

YTD Amount: **\$2,958,694.74**

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

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	536,148.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	94,239.00
ARRA Payment	0.00

Gross Claim \$630,387.00

Net Claim / Payment Amount \$630,387.00

YTD Amount: **\$9,091,736.00**

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

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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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,805,253.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	172,350.00
ARRA Payment	0.00

Gross Claim \$1,977,603.00

Net Claim / Payment Amount \$1,977,603.00

YTD Amount: **\$30,246,969.00**

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

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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: 2009

Collection Period: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,926,154.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	123,874.00
ARRA Payment	0.00

Gross Claim \$2,050,028.00

Net Claim / Payment Amount \$2,050,028.00

YTD Amount: \$27,671,902.00

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

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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: 2009

Collection Period: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	788,955.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	66,297.00
ARRA Payment	0.00

Gross Claim **\$855,252.00**

Net Claim / Payment Amount **\$855,252.00**

YTD Amount: **\$7,787,398.00**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	10,533,411.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	1,934,063.00
ARRA Payment	0.00

Gross Claim **\$12,467,474.00**

Net Claim / Payment Amount **\$12,467,474.00**

YTD Amount: **\$188,539,410.69**

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: 0900144A
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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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	737,344.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	221,470.00
ARRA Payment	0.00

Gross Claim \$958,814.00

Net Claim / Payment Amount \$958,814.00

YTD Amount: **\$9,066,795.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	227,619.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	40,987.00
ARRA Payment	0.00

Gross Claim \$268,606.00

Net Claim / Payment Amount \$268,606.00

YTD Amount: **\$3,376,920.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	6,478,002.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	713,504.00
ARRA Payment	0.00

Gross Claim \$7,191,506.00

Net Claim / Payment Amount \$7,191,506.00

YTD Amount: \$98,219,513.00

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

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PAYMENT ISSUE DATE: 03/26/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	9,070,439.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	1,345,273.00
ARRA Payment	0.00

Gross Claim \$10,415,712.00

Net Claim / Payment Amount \$10,415,712.00

YTD Amount: \$134,290,351.00

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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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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	6,948,336.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	619,015.00
ARRA Payment	0.00

Gross Claim \$7,567,351.00

Net Claim / Payment Amount \$7,567,351.00

YTD Amount: \$115,597,624.00

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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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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	12,224,906.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	2,004,314.00
ARRA Payment	0.00

Gross Claim \$14,229,220.00

Net Claim / Payment Amount \$14,229,220.00

YTD Amount: \$196,971,722.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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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: 2009

Collection Period: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	4,575,537.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	580,435.00
ARRA Payment	0.00

Gross Claim **\$5,155,972.00**

Net Claim / Payment Amount **\$5,155,972.00**

YTD Amount: **\$79,374,124.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,760,693.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	266,463.00
ARRA Payment	0.00

Gross Claim **\$2,027,156.00**

Net Claim / Payment Amount **\$2,027,156.00**

YTD Amount: **\$35,745,782.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	705,985.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	89,861.00
ARRA Payment	0.00

Gross Claim **\$795,846.00**

Net Claim / Payment Amount **\$795,846.00**

YTD Amount: **\$11,786,508.00**

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: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	3,618,191.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	588,386.00
ARRA Payment	0.00

Gross Claim \$4,206,577.00

Net Claim / Payment Amount \$4,206,577.00

YTD Amount: \$41,388,619.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	3,388,864.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	562,659.00
ARRA Payment	0.00

Gross Claim \$3,951,523.00

Net Claim / Payment Amount \$3,951,523.00

YTD Amount: \$59,609,450.00

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

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CLAIM SCHEDULE NUMBER: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	5,859,352.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	784,970.00
ARRA Payment	0.00

Gross Claim **\$6,644,322.00**

Net Claim / Payment Amount **\$6,644,322.00**

YTD Amount: **\$87,417,534.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,521,904.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	138,904.00
ARRA Payment	0.00

Gross Claim \$1,660,808.00

Net Claim / Payment Amount \$1,660,808.00

YTD Amount: \$26,392,361.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,184,153.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	97,846.00
ARRA Payment	0.00

Gross Claim \$1,281,999.00

Net Claim / Payment Amount \$1,281,999.00

YTD Amount: \$17,953,748.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	814,150.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	43,290.00
ARRA Payment	0.00

Gross Claim \$857,440.00

Net Claim / Payment Amount \$857,440.00

YTD Amount: \$9,029,552.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 2009

Collection Period: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,567,568.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	72,876.00
ARRA Payment	0.00

Gross Claim \$1,640,444.00

Net Claim / Payment Amount \$1,640,444.00

YTD Amount: \$23,920,519.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	2,196,213.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	205,713.00
ARRA Payment	0.00

Gross Claim \$2,401,926.00

Net Claim / Payment Amount \$2,401,926.00

YTD Amount: \$39,377,677.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	2,327,015.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	471,002.00
ARRA Payment	0.00

Gross Claim \$2,798,017.00

Net Claim / Payment Amount \$2,798,017.00

YTD Amount: \$36,851,177.00

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,399,899.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	129,591.00
ARRA Payment	0.00

Gross Claim \$1,529,490.00

Net Claim / Payment Amount \$1,529,490.00

YTD Amount: **\$24,368,871.46**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	2,715,947.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	305,875.00
ARRA Payment	0.00

Gross Claim **\$3,021,822.00**

Net Claim / Payment Amount **\$3,021,822.00**

YTD Amount: **\$52,288,704.00**

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: 0900144A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

Monthly apportionment amount going to county	1,130,439.00
2009-10 2nd Quarter VTEA Supplemental Apportionment	154,726.00
ARRA Payment	0.00

Gross Claim \$1,285,165.00

Net Claim / Payment Amount \$1,285,165.00

YTD Amount: \$17,878,466.82

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

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