

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	16,899.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$16,899.00**

Net Claim / Payment Amount **\$16,899.00**

YTD Amount: **\$163,381,563.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	11,845.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$11,845.00**

Net Claim / Payment Amount **\$11,845.00**

YTD Amount: **\$52,248,816.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	12,079.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$12,079.00

Net Claim / Payment Amount \$12,079.00

YTD Amount: \$77,875,985.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	1,900.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$1,900.00**

Net Claim / Payment Amount **\$1,900.00**

YTD Amount: **\$9,232,839.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	34,879.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$34,879.00**

Net Claim / Payment Amount **\$34,879.00**

YTD Amount: **\$135,250,638.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	4,301.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,301.00

Net Claim / Payment Amount \$4,301.00

YTD Amount: \$21,662,549.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	5,334.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$5,334.00**

Net Claim / Payment Amount **\$5,334.00**

YTD Amount: **\$31,771,340.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	57,177.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$57,177.00**

Net Claim / Payment Amount **\$57,177.00**

YTD Amount: **\$79,933,086.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$11,202,668.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	185,753.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$185,753.00**

Net Claim / Payment Amount **\$185,753.00**

YTD Amount: **\$1,207,688,267.58**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	7,518.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,518.00

Net Claim / Payment Amount \$7,518.00

YTD Amount: **\$3,812,743.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
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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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	3,340.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,340.00

Net Claim / Payment Amount \$3,340.00

YTD Amount: \$14,101,389.00

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: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	9,233.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$9,233.00

Net Claim / Payment Amount \$9,233.00

YTD Amount: \$45,118,864.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	6,872.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$6,872.00

Net Claim / Payment Amount \$6,872.00

YTD Amount: \$41,992,876.00

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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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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	2,574.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,574.00

Net Claim / Payment Amount \$2,574.00

YTD Amount: \$12,923,711.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	46,683.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$46,683.00**

Net Claim / Payment Amount **\$46,683.00**

YTD Amount: **\$283,093,287.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	6,051.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$6,051.00

Net Claim / Payment Amount \$6,051.00

YTD Amount: \$13,233,419.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	1,900.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,900.00

Net Claim / Payment Amount \$1,900.00

YTD Amount: \$5,823,109.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	49,577.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$49,577.00**

Net Claim / Payment Amount **\$49,577.00**

YTD Amount: **\$155,737,532.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	86,637.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$86,637.00

Net Claim / Payment Amount \$86,637.00

YTD Amount: \$205,641,479.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	32,675.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$32,675.00

Net Claim / Payment Amount \$32,675.00

YTD Amount: \$178,555,561.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	174,680.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$174,680.00**

Net Claim / Payment Amount **\$174,680.00**

YTD Amount: **\$296,656,893.00**

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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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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	289,273.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$289,273.00**

Net Claim / Payment Amount **\$289,273.00**

YTD Amount: **\$121,930,929.00**

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 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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	13,362.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$13,362.00**

Net Claim / Payment Amount **\$13,362.00**

YTD Amount: **\$55,139,824.00**

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: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	0.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$17,309,900.00**

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: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	20,700.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$20,700.00

Net Claim / Payment Amount \$20,700.00

YTD Amount: **\$64,561,449.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	21,674.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$21,674.00

Net Claim / Payment Amount \$21,674.00

YTD Amount: \$90,411,940.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	19,032.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$19,032.00**

Net Claim / Payment Amount **\$19,032.00**

YTD Amount: **\$123,410,356.00**

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: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	4,412.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,412.00

Net Claim / Payment Amount \$4,412.00

YTD Amount: \$40,482,001.00

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

7/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	8,956.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$8,956.00**

Net Claim / Payment Amount **\$8,956.00**

YTD Amount: **\$27,308,903.00**

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

7/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	2,121.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,121.00

Net Claim / Payment Amount \$2,121.00

YTD Amount: \$13,681,759.00

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

7/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	4,117.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,117.00

Net Claim / Payment Amount \$4,117.00

YTD Amount: **\$35,513,497.00**

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

7/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	3,067.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$3,067.00**

Net Claim / Payment Amount **\$3,067.00**

YTD Amount: **\$56,966,331.00**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	12,445.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$12,445.00

Net Claim / Payment Amount \$12,445.00

YTD Amount: \$56,830,009.00

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	7,833.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,833.00

Net Claim / Payment Amount \$7,833.00

YTD Amount: **\$37,033,283.46**

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: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	10,816.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$10,816.00

Net Claim / Payment Amount \$10,816.00

YTD Amount: \$77,437,318.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900261A
PAYMENT ISSUE DATE: 07/28/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

2009/10 Community Colleges adjustments.	11,740.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$11,740.00

Net Claim / Payment Amount \$11,740.00

YTD Amount: **\$27,466,792.82**

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

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