

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,402,956.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$12,402,956.00

Net Claim / Payment Amount \$12,402,956.00

YTD Amount: \$16,864,039.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,600,310.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$3,600,310.00

Net Claim / Payment Amount \$3,600,310.00

YTD Amount: **\$8,949,267.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,834,479.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$5,834,479.00

Net Claim / Payment Amount \$5,834,479.00

YTD Amount: \$7,875,444.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	699,761.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$699,761.00

Net Claim / Payment Amount \$699,761.00

YTD Amount: **\$934,367.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,283,266.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$10,283,266.00

Net Claim / Payment Amount \$10,283,266.00

YTD Amount: \$13,609,388.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,616,688.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$1,616,688.00

Net Claim / Payment Amount \$1,616,688.00

YTD Amount: \$2,201,313.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,428,154.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,428,154.00

Net Claim / Payment Amount \$2,428,154.00

YTD Amount: \$3,226,661.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,080,482.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$6,080,482.00

Net Claim / Payment Amount \$6,080,482.00

YTD Amount: **\$8,187,368.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	874,986.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$874,986.00

Net Claim / Payment Amount \$874,986.00

YTD Amount: \$1,162,730.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	93,444,135.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$93,444,135.00

Net Claim / Payment Amount \$93,444,135.00

YTD Amount: \$124,570,766.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	253,486.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$253,486.00

Net Claim / Payment Amount \$253,486.00

YTD Amount: \$595,425.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	987,076.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$987,076.00

Net Claim / Payment Amount \$987,076.00

YTD Amount: **\$1,323,357.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,273,349.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$3,273,349.00

Net Claim / Payment Amount \$3,273,349.00

YTD Amount: \$4,344,053.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,243,187.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$3,243,187.00

Net Claim / Payment Amount \$3,243,187.00

YTD Amount: \$4,401,823.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	951,252.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$951,252.00

Net Claim / Payment Amount \$951,252.00

YTD Amount: \$1,429,449.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	21,409,028.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$21,409,028.00

Net Claim / Payment Amount \$21,409,028.00

YTD Amount: \$29,485,277.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	875,047.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$875,047.00

Net Claim / Payment Amount \$875,047.00

YTD Amount: \$1,316,479.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	434,028.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$434,028.00

Net Claim / Payment Amount \$434,028.00

YTD Amount: \$594,875.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	12,794,005.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$12,794,005.00

Net Claim / Payment Amount \$12,794,005.00

YTD Amount: \$16,936,880.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	15,610,566.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$15,610,566.00

Net Claim / Payment Amount \$15,610,566.00

YTD Amount: \$20,874,209.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	13,747,897.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$13,747,897.00

Net Claim / Payment Amount \$13,747,897.00

YTD Amount: \$18,238,120.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	21,992,642.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$21,992,642.00

Net Claim / Payment Amount \$21,992,642.00

YTD Amount: \$29,714,350.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,010,971.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$9,010,971.00

Net Claim / Payment Amount \$9,010,971.00

YTD Amount: \$12,000,288.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,254,399.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$4,254,399.00

Net Claim / Payment Amount \$4,254,399.00

YTD Amount: **\$5,684,132.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,219,474.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$1,219,474.00

Net Claim / Payment Amount \$1,219,474.00

YTD Amount: \$1,677,185.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,926,971.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$4,926,971.00

Net Claim / Payment Amount \$4,926,971.00

YTD Amount: \$6,547,618.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,821,809.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$6,821,809.00

Net Claim / Payment Amount \$6,821,809.00

YTD Amount: **\$9,052,201.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,819,701.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$8,819,701.00

Net Claim / Payment Amount \$8,819,701.00

YTD Amount: \$12,912,992.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,950,922.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,950,922.00

Net Claim / Payment Amount \$2,950,922.00

YTD Amount: \$3,971,307.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,017,497.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,017,497.00

Net Claim / Payment Amount \$2,017,497.00

YTD Amount: \$2,728,091.00

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

10/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	972,495.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$972,495.00

Net Claim / Payment Amount \$972,495.00

YTD Amount: \$1,293,070.00

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

10/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,774,948.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,774,948.00

Net Claim / Payment Amount \$2,774,948.00

YTD Amount: **\$3,623,208.00**

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,189,065.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$4,189,065.00

Net Claim / Payment Amount \$4,189,065.00

YTD Amount: \$5,632,793.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,190,301.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$4,190,301.00

Net Claim / Payment Amount \$4,190,301.00

YTD Amount: \$5,583,491.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,832,432.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$2,832,432.00

Net Claim / Payment Amount \$2,832,432.00

YTD Amount: \$3,757,397.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,806,393.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$5,806,393.00

Net Claim / Payment Amount \$5,806,393.00

YTD Amount: \$7,864,872.00

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: 1000045A
PAYMENT ISSUE DATE: 10/25/2010

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: 2010

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,968,846.00
Adjustment	0.00
Adjustment	0.00

Gross Claim \$1,968,846.00

Net Claim / Payment Amount \$1,968,846.00

YTD Amount: **\$2,704,935.00**

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