

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,317,160.00
American Recovery and Reinvestment Act of 2010	143,923.00
Adjustment	0.00

Gross Claim \$4,461,083.00

Net Claim / Payment Amount \$4,461,083.00

YTD Amount: \$4,461,083.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,119,566.00
American Recovery and Reinvestment Act of 2010	229,391.00
Adjustment	0.00

Gross Claim \$5,348,957.00

Net Claim / Payment Amount \$5,348,957.00

YTD Amount: **\$5,348,957.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,939,414.00
American Recovery and Reinvestment Act of 2010	101,551.00
Adjustment	0.00

Gross Claim \$2,040,965.00

Net Claim / Payment Amount \$2,040,965.00

YTD Amount: \$2,040,965.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	227,860.00
American Recovery and Reinvestment Act of 2010	6,746.00
Adjustment	0.00

Gross Claim **\$234,606.00**

Net Claim / Payment Amount **\$234,606.00**

YTD Amount: **\$234,606.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,212,194.00
American Recovery and Reinvestment Act of 2010	113,928.00
Adjustment	0.00

Gross Claim **\$3,326,122.00**

Net Claim / Payment Amount **\$3,326,122.00**

YTD Amount: **\$3,326,122.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	558,444.00
American Recovery and Reinvestment Act of 2010	26,181.00
Adjustment	0.00

Gross Claim **\$584,625.00**

Net Claim / Payment Amount **\$584,625.00**

YTD Amount: **\$584,625.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	772,059.00
American Recovery and Reinvestment Act of 2010	26,448.00
Adjustment	0.00

Gross Claim \$798,507.00

Net Claim / Payment Amount \$798,507.00

YTD Amount: \$798,507.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,028,254.00
American Recovery and Reinvestment Act of 2010	78,632.00
Adjustment	0.00

Gross Claim **\$2,106,886.00**

Net Claim / Payment Amount **\$2,106,886.00**

YTD Amount: **\$2,106,886.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	279,875.00
American Recovery and Reinvestment Act of 2010	7,869.00
Adjustment	0.00

Gross Claim \$287,744.00

Net Claim / Payment Amount \$287,744.00

YTD Amount: \$287,744.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	30,066,408.00
American Recovery and Reinvestment Act of 2010	1,060,223.00
Adjustment	0.00

Gross Claim \$31,126,631.00

Net Claim / Payment Amount \$31,126,631.00

YTD Amount: \$31,126,631.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	317,613.00
American Recovery and Reinvestment Act of 2010	24,326.00
Adjustment	0.00

Gross Claim \$341,939.00

Net Claim / Payment Amount \$341,939.00

YTD Amount: \$341,939.00

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: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	323,102.00
American Recovery and Reinvestment Act of 2010	13,179.00
Adjustment	0.00

Gross Claim **\$336,281.00**

Net Claim / Payment Amount **\$336,281.00**

YTD Amount: **\$336,281.00**

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: 10/22/2010

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: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,028,565.00
American Recovery and Reinvestment Act of 2010	42,139.00
Adjustment	0.00

Gross Claim \$1,070,704.00

Net Claim / Payment Amount \$1,070,704.00

YTD Amount: \$1,070,704.00

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

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PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,108,709.00
American Recovery and Reinvestment Act of 2010	49,927.00
Adjustment	0.00

Gross Claim \$1,158,636.00

Net Claim / Payment Amount \$1,158,636.00

YTD Amount: \$1,158,636.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	443,494.00
American Recovery and Reinvestment Act of 2010	34,703.00
Adjustment	0.00

Gross Claim **\$478,197.00**

Net Claim / Payment Amount **\$478,197.00**

YTD Amount: **\$478,197.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,746,157.00
American Recovery and Reinvestment Act of 2010	330,092.00
Adjustment	0.00

Gross Claim \$8,076,249.00

Net Claim / Payment Amount \$8,076,249.00

YTD Amount: \$8,076,249.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	404,253.00
American Recovery and Reinvestment Act of 2010	37,179.00
Adjustment	0.00

Gross Claim \$441,432.00

Net Claim / Payment Amount \$441,432.00

YTD Amount: \$441,432.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	155,152.00
American Recovery and Reinvestment Act of 2010	5,695.00
Adjustment	0.00

Gross Claim \$160,847.00

Net Claim / Payment Amount \$160,847.00

YTD Amount: \$160,847.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,025,014.00
American Recovery and Reinvestment Act of 2010	117,861.00
Adjustment	0.00

Gross Claim \$4,142,875.00

Net Claim / Payment Amount \$4,142,875.00

YTD Amount: \$4,142,875.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,082,256.00
American Recovery and Reinvestment Act of 2010	181,387.00
Adjustment	0.00

Gross Claim \$5,263,643.00

Net Claim / Payment Amount \$5,263,643.00

YTD Amount: \$5,263,643.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,362,092.00
American Recovery and Reinvestment Act of 2010	128,131.00
Adjustment	0.00

Gross Claim \$4,490,223.00

Net Claim / Payment Amount \$4,490,223.00

YTD Amount: \$4,490,223.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,415,277.00
American Recovery and Reinvestment Act of 2010	306,431.00
Adjustment	0.00

Gross Claim \$7,721,708.00

Net Claim / Payment Amount \$7,721,708.00

YTD Amount: \$7,721,708.00

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 FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,891,954.00
American Recovery and Reinvestment Act of 2010	97,363.00
Adjustment	0.00

Gross Claim **\$2,989,317.00**

Net Claim / Payment Amount **\$2,989,317.00**

YTD Amount: **\$2,989,317.00**

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: 1000041A
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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: 2010

Collection Period: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,369,974.00
American Recovery and Reinvestment Act of 2010	59,759.00
Adjustment	0.00

Gross Claim \$1,429,733.00

Net Claim / Payment Amount \$1,429,733.00

YTD Amount: \$1,429,733.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	435,130.00
American Recovery and Reinvestment Act of 2010	22,581.00
Adjustment	0.00

Gross Claim \$457,711.00

Net Claim / Payment Amount \$457,711.00

YTD Amount: \$457,711.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,564,829.00
American Recovery and Reinvestment Act of 2010	55,818.00
Adjustment	0.00

Gross Claim \$1,620,647.00

Net Claim / Payment Amount \$1,620,647.00

YTD Amount: \$1,620,647.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,156,162.00
American Recovery and Reinvestment Act of 2010	74,230.00
Adjustment	0.00

Gross Claim \$2,230,392.00

Net Claim / Payment Amount \$2,230,392.00

YTD Amount: \$2,230,392.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,858,526.00
American Recovery and Reinvestment Act of 2010	234,765.00
Adjustment	0.00

Gross Claim \$4,093,291.00

Net Claim / Payment Amount \$4,093,291.00

YTD Amount: \$4,093,291.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	983,332.00
American Recovery and Reinvestment Act of 2010	37,053.00
Adjustment	0.00

Gross Claim \$1,020,385.00

Net Claim / Payment Amount \$1,020,385.00

YTD Amount: \$1,020,385.00

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

10/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	673,982.00
American Recovery and Reinvestment Act of 2010	36,612.00
Adjustment	0.00

Gross Claim **\$710,594.00**

Net Claim / Payment Amount **\$710,594.00**

YTD Amount: **\$710,594.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 2010

Collection Period: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	309,662.00
American Recovery and Reinvestment Act of 2010	10,913.00
Adjustment	0.00

Gross Claim \$320,575.00

Net Claim / Payment Amount \$320,575.00

YTD Amount: **\$320,575.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	828,467.00
American Recovery and Reinvestment Act of 2010	19,793.00
Adjustment	0.00

Gross Claim **\$848,260.00**

Net Claim / Payment Amount **\$848,260.00**

YTD Amount: **\$848,260.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,381,259.00
American Recovery and Reinvestment Act of 2010	62,469.00
Adjustment	0.00

Gross Claim \$1,443,728.00

Net Claim / Payment Amount \$1,443,728.00

YTD Amount: \$1,443,728.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 To 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,342,391.00
American Recovery and Reinvestment Act of 2010	50,799.00
Adjustment	0.00

Gross Claim \$1,393,190.00

Net Claim / Payment Amount \$1,393,190.00

YTD Amount: \$1,393,190.00

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	893,360.00
American Recovery and Reinvestment Act of 2010	31,605.00
Adjustment	0.00

Gross Claim \$924,965.00

Net Claim / Payment Amount \$924,965.00

YTD Amount: **\$924,965.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,979,642.00
American Recovery and Reinvestment Act of 2010	78,837.00
Adjustment	0.00

Gross Claim **\$2,058,479.00**

Net Claim / Payment Amount **\$2,058,479.00**

YTD Amount: **\$2,058,479.00**

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: 1000041A
PAYMENT ISSUE DATE: 10/22/2010

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: 07/01/2010 **To** 07/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	700,968.00
American Recovery and Reinvestment Act of 2010	35,121.00
Adjustment	0.00

Gross Claim \$736,089.00

Net Claim / Payment Amount \$736,089.00

YTD Amount: **\$736,089.00**

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

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