

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,563,388.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$14,563,388.00

Net Claim / Payment Amount \$14,563,388.00

YTD Amount: \$76,484,732.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,185,484.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$4,185,484.00

Net Claim / Payment Amount \$4,185,484.00

YTD Amount: **\$26,054,045.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,963,436.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$6,963,436.00

Net Claim / Payment Amount \$6,963,436.00

YTD Amount: **\$36,410,774.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	820,141.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$820,141.00

Net Claim / Payment Amount \$820,141.00

YTD Amount: \$4,287,209.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,976,075.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$11,976,075.00

Net Claim / Payment Amount \$11,976,075.00

YTD Amount: **\$62,600,286.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,894,960.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,894,960.00

Net Claim / Payment Amount \$1,894,960.00

YTD Amount: **\$9,923,269.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,815,881.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,815,881.00

Net Claim / Payment Amount \$2,815,881.00

YTD Amount: \$14,721,880.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,171,725.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$7,171,725.00

Net Claim / Payment Amount \$7,171,725.00

YTD Amount: \$37,497,229.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,016,232.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,016,232.00

Net Claim / Payment Amount \$1,016,232.00

YTD Amount: \$5,300,051.00

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

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CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	108,731,030.00
Energy Service Contracts	-767677.04
Adjustment	0.00

Gross Claim \$107,963,352.96

Net Claim / Payment Amount \$107,963,352.96

YTD Amount: \$568,839,899.96

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	285,171.00
Energy Service Contracts	-110224.42
Adjustment	0.00

Gross Claim \$174,946.58

Net Claim / Payment Amount \$174,946.58

YTD Amount: **\$1,465,308.58**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,159,964.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,159,964.00

Net Claim / Payment Amount \$1,159,964.00

YTD Amount: **\$6,059,023.00**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,801,551.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,801,551.00

Net Claim / Payment Amount \$3,801,551.00

YTD Amount: \$19,859,961.00

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,865,340.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,865,340.00

Net Claim / Payment Amount \$3,865,340.00

YTD Amount: \$20,237,824.00

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: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,169,744.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,169,744.00

Net Claim / Payment Amount \$1,169,744.00

YTD Amount: **\$6,182,763.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	25,426,656.00
Energy Service Contracts	-410000.00
Adjustment	0.00

Gross Claim \$25,016,656.00

Net Claim / Payment Amount \$25,016,656.00

YTD Amount: \$132,770,607.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,265,813.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,265,813.00

Net Claim / Payment Amount \$1,265,813.00

YTD Amount: **\$6,630,528.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	523,214.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$523,214.00

Net Claim / Payment Amount \$523,214.00

YTD Amount: \$2,735,780.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	15,012,942.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$15,012,942.00

Net Claim / Payment Amount \$15,012,942.00

YTD Amount: \$78,496,048.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	17,496,373.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$17,496,373.00

Net Claim / Payment Amount \$17,496,373.00

YTD Amount: **\$94,523,267.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	15,790,133.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$15,790,133.00

Net Claim / Payment Amount \$15,790,133.00

YTD Amount: \$83,455,151.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	26,029,671.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$26,029,671.00

Net Claim / Payment Amount \$26,029,671.00

YTD Amount: **\$136,407,567.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	10,564,962.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim **\$10,564,962.00**

Net Claim / Payment Amount **\$10,564,962.00**

YTD Amount: **\$55,297,935.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,999,150.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$4,999,150.00

Net Claim / Payment Amount \$4,999,150.00

YTD Amount: **\$26,127,039.00**

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 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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,531,041.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,531,041.00

Net Claim / Payment Amount \$1,531,041.00

YTD Amount: \$7,986,858.00

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: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,851,027.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$5,851,027.00

Net Claim / Payment Amount \$5,851,027.00

YTD Amount: **\$30,502,969.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,997,380.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$7,997,380.00

Net Claim / Payment Amount \$7,997,380.00

YTD Amount: \$41,898,238.00

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	11,056,772.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$11,056,772.00

Net Claim / Payment Amount \$11,056,772.00

YTD Amount: \$58,274,328.00

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: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,477,972.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,477,972.00

Net Claim / Payment Amount \$3,477,972.00

YTD Amount: \$18,236,564.00

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

11/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,373,848.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,373,848.00

Net Claim / Payment Amount \$2,373,848.00

YTD Amount: \$12,425,691.00

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

11/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,133,243.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$1,133,243.00

Net Claim / Payment Amount \$1,133,243.00

YTD Amount: **\$5,925,879.00**

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

11/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,236,462.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$3,236,462.00

Net Claim / Payment Amount \$3,236,462.00

YTD Amount: \$18,017,189.00

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

11/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,861,707.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$4,861,707.00

Net Claim / Payment Amount \$4,861,707.00

YTD Amount: **\$25,733,723.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,953,475.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$4,953,475.00

Net Claim / Payment Amount \$4,953,475.00

YTD Amount: \$25,900,513.00

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

CLAIM SCHEDULE NUMBER: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,300,678.00
Energy Service Contracts	-143584.46
Adjustment	0.00

Gross Claim \$3,157,093.54

Net Claim / Payment Amount \$3,157,093.54

YTD Amount: \$17,114,579.54

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,904,689.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim **\$6,904,689.00**

Net Claim / Payment Amount **\$6,904,689.00**

YTD Amount: **\$36,210,062.00**

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: 1000087A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,347,553.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim \$2,347,553.00

Net Claim / Payment Amount \$2,347,553.00

YTD Amount: \$12,284,854.00

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

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