

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	26,516,915.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$26,516,915.00

**Net Claim / Payment Amount** \$26,516,915.00

**YTD Amount:** \$61,921,344.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	7,530,839.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$7,530,839.00

**Net Claim / Payment Amount** \$7,530,839.00

**YTD Amount:** **\$21,868,561.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	12,856,190.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$12,856,190.00

**Net Claim / Payment Amount** \$12,856,190.00

**YTD Amount:** \$29,447,338.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	1,485,567.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,485,567.00

**Net Claim / Payment Amount** \$1,485,567.00

**YTD Amount:** **\$3,467,068.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	21,626,248.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$21,626,248.00

**Net Claim / Payment Amount** \$21,626,248.00

**YTD Amount:** \$50,624,211.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	3,407,564.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$3,407,564.00

**Net Claim / Payment Amount** \$3,407,564.00

**YTD Amount:** **\$8,028,309.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	5,046,832.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$5,046,832.00

**Net Claim / Payment Amount** \$5,046,832.00

**YTD Amount:** \$11,905,999.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	13,043,946.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$13,043,946.00

**Net Claim / Payment Amount** \$13,043,946.00

**YTD Amount:** **\$30,325,504.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	1,823,411.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$1,823,411.00

**Net Claim / Payment Amount** \$1,823,411.00

**YTD Amount:** \$4,283,819.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	196,526,294.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$196,526,294.00

**Net Claim / Payment Amount** \$196,526,294.00

**YTD Amount:** \$460,876,547.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	316,861.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$316,861.00

**Net Claim / Payment Amount** \$316,861.00

**YTD Amount:** \$1,290,362.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	2,098,740.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,098,740.00

**Net Claim / Payment Amount** \$2,098,740.00

**YTD Amount:** \$4,899,059.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	6,818,198.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$6,818,198.00

**Net Claim / Payment Amount** \$6,818,198.00

**YTD Amount:** \$16,058,410.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 10/01/2010 To 10/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	7,121,522.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$7,121,522.00

**Net Claim / Payment Amount** \$7,121,522.00

**YTD Amount:** \$16,372,484.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	2,162,665.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,162,665.00

**Net Claim / Payment Amount** \$2,162,665.00

**YTD Amount:** \$5,013,019.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	46,283,147.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$46,283,147.00

**Net Claim / Payment Amount** \$46,283,147.00

**YTD Amount:** \$107,753,951.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	2,752,678.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,752,678.00

**Net Claim / Payment Amount** \$2,752,678.00

**YTD Amount:** \$5,364,715.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 10/01/2010 To 10/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	968,902.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$968,902.00

**Net Claim / Payment Amount** \$968,902.00

YTD Amount: **\$2,212,566.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	27,411,668.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$27,411,668.00

**Net Claim / Payment Amount** \$27,411,668.00

**YTD Amount:** \$63,483,106.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	32,794,468.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$32,794,468.00

**Net Claim / Payment Amount** \$32,794,468.00

**YTD Amount:** \$77,026,894.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859  
  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

**Community College**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	28,863,802.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$28,863,802.00

**Net Claim / Payment Amount** \$28,863,802.00

**YTD Amount:** \$67,665,018.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	47,541,493.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$47,541,493.00

**Net Claim / Payment Amount** \$47,541,493.00

**YTD Amount:** \$110,377,896.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	19,262,770.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$19,262,770.00

**Net Claim / Payment Amount** \$19,262,770.00

**YTD Amount:** \$44,732,973.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	9,080,692.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$9,080,692.00

**Net Claim / Payment Amount** \$9,080,692.00

**YTD Amount:** \$21,127,889.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	2,980,584.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,980,584.00

**Net Claim / Payment Amount** \$2,980,584.00

**YTD Amount:** **\$6,455,817.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	10,813,990.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$10,813,990.00

**Net Claim / Payment Amount** \$10,813,990.00

**YTD Amount:** **\$24,651,942.00**

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,572,241.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$14,572,241.00

**Net Claim / Payment Amount** \$14,572,241.00

YTD Amount: \$33,900,858.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	21,246,295.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$21,246,295.00

**Net Claim / Payment Amount** \$21,246,295.00

**YTD Amount:** \$47,217,556.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	6,374,193.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$6,374,193.00

**Net Claim / Payment Amount** \$6,374,193.00

**YTD Amount:** \$14,758,592.00

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

10/25/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,305,189.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$4,305,189.00

**Net Claim / Payment Amount** \$4,305,189.00

**YTD Amount:** **\$10,051,843.00**

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

10/25/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	2,043,902.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$2,043,902.00

**Net Claim / Payment Amount** \$2,043,902.00

**YTD Amount:** \$4,792,636.00

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

10/25/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	5,899,224.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$5,899,224.00

**Net Claim / Payment Amount** \$5,899,224.00

**YTD Amount:** \$14,780,727.00

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

10/25/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

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: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	8,984,404.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$8,984,404.00

**Net Claim / Payment Amount** \$8,984,404.00

**YTD Amount:** \$20,872,016.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

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

Community College

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	9,096,523.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$9,096,523.00

**Net Claim / Payment Amount** \$9,096,523.00

**YTD Amount:** \$20,947,038.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	5,961,753.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$5,961,753.00

**Net Claim / Payment Amount** \$5,961,753.00

**YTD Amount:** \$13,957,486.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	12,748,954.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$12,748,954.00

**Net Claim / Payment Amount** \$12,748,954.00

**YTD Amount:** \$29,305,373.00

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: 1000061A  
PAYMENT ISSUE DATE: 10/28/2010

**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: 2010**

**Collection Period:** 10/01/2010 **To** 10/31/2010

**Payment Calculations:**

2010/11 Community Colleges Monthly Payment	4,288,819.00
Adjustment	0.00
Adjustment	0.00

**Gross Claim** \$4,288,819.00

**Net Claim / Payment Amount** \$4,288,819.00

**YTD Amount:** **\$9,937,301.00**

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

10/25/2010

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