

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	8,857,727.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,857,727.00

Net Claim / Payment Amount \$8,857,727.00

YTD Amount: \$101,629,958.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	34,422.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$34,422.00**

Net Claim / Payment Amount **\$34,422.00**

YTD Amount: **\$31,697,895.00**

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	7,904,998.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,904,998.00

Net Claim / Payment Amount \$7,904,998.00

YTD Amount: \$44,908,580.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	642,828.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$642,828.00

Net Claim / Payment Amount \$642,828.00

YTD Amount: \$5,676,109.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	4,640,272.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,640,272.00

Net Claim / Payment Amount \$4,640,272.00

YTD Amount: **\$83,180,986.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,614,846.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,614,846.00

Net Claim / Payment Amount \$1,614,846.00

YTD Amount: \$13,586,095.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,910,927.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,910,927.00

Net Claim / Payment Amount \$1,910,927.00

YTD Amount: \$19,826,388.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	4,386,344.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$4,386,344.00**

Net Claim / Payment Amount **\$4,386,344.00**

YTD Amount: **\$46,256,917.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	526,004.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$526,004.00

Net Claim / Payment Amount \$526,004.00

YTD Amount: \$6,142,904.00

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

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CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	50,253,297.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$50,253,297.00

Net Claim / Payment Amount \$50,253,297.00

YTD Amount: \$737,535,406.58

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/26/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	282,805.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$282,805.00

Net Claim / Payment Amount \$282,805.00

YTD Amount: **\$2,562,356.74**

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

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,100,024.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,100,024.00

Net Claim / Payment Amount \$1,100,024.00

YTD Amount: \$8,461,349.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/26/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	5,120,954.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,120,954.00

Net Claim / Payment Amount \$5,120,954.00

YTD Amount: \$28,269,366.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,524,875.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,524,875.00

Net Claim / Payment Amount \$1,524,875.00

YTD Amount: \$25,621,874.00

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

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	477,798.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$477,798.00

Net Claim / Payment Amount \$477,798.00

YTD Amount: \$6,932,146.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/26/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	12,697,309.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$12,697,309.00

Net Claim / Payment Amount \$12,697,309.00

YTD Amount: \$176,071,936.69

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	800,967.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$800,967.00**

Net Claim / Payment Amount **\$800,967.00**

YTD Amount: **\$8,107,981.00**

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	204,379.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$204,379.00

Net Claim / Payment Amount \$204,379.00

YTD Amount: **\$3,108,314.00**

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

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CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,732,986.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,732,986.00

Net Claim / Payment Amount \$1,732,986.00

YTD Amount: \$91,028,007.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	8,878,680.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,878,680.00

Net Claim / Payment Amount \$8,878,680.00

YTD Amount: \$123,874,639.00

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

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PAYMENT ISSUE DATE: 02/26/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	8,775,201.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,775,201.00

Net Claim / Payment Amount \$8,775,201.00

YTD Amount: \$108,030,273.00

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 DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	20,484,241.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$20,484,241.00

Net Claim / Payment Amount \$20,484,241.00

YTD Amount: \$182,742,502.00

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: 0900128A
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SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	3,541,308.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,541,308.00

Net Claim / Payment Amount \$3,541,308.00

YTD Amount: \$74,218,152.00

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 JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	3,227,140.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,227,140.00

Net Claim / Payment Amount \$3,227,140.00

YTD Amount: \$33,718,626.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,860,231.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$1,860,231.00**

Net Claim / Payment Amount **\$1,860,231.00**

YTD Amount: **\$10,990,662.00**

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	6,935,047.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$6,935,047.00**

Net Claim / Payment Amount **\$6,935,047.00**

YTD Amount: **\$37,182,042.00**

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	4,501,680.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,501,680.00

Net Claim / Payment Amount \$4,501,680.00

YTD Amount: \$55,657,927.00

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: 02/26/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	8,276,502.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,276,502.00

Net Claim / Payment Amount \$8,276,502.00

YTD Amount: \$80,773,212.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	3,292,899.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,292,899.00

Net Claim / Payment Amount \$3,292,899.00

YTD Amount: \$24,731,553.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,345,265.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,345,265.00

Net Claim / Payment Amount \$1,345,265.00

YTD Amount: \$16,671,749.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	1,102,812.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,102,812.00

Net Claim / Payment Amount \$1,102,812.00

YTD Amount: \$8,172,112.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	2,840,443.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,840,443.00

Net Claim / Payment Amount \$2,840,443.00

YTD Amount: \$22,280,075.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	5,994,566.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,994,566.00

Net Claim / Payment Amount \$5,994,566.00

YTD Amount: \$36,975,751.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	3,111,423.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,111,423.00

Net Claim / Payment Amount \$3,111,423.00

YTD Amount: **\$34,053,160.00**

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	2,066,165.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,066,165.00

Net Claim / Payment Amount \$2,066,165.00

YTD Amount: \$22,839,381.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 **To** 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	4,102,818.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,102,818.00

Net Claim / Payment Amount \$4,102,818.00

YTD Amount: \$49,266,882.00

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: 0900128A
PAYMENT ISSUE DATE: 02/26/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Monthly apportionment amount going to county	2,637,803.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,637,803.00

Net Claim / Payment Amount \$2,637,803.00

YTD Amount: \$16,593,301.82

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

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