

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	14,259,896.00
2009-10 1st Quarter VTEA Supplemental Apportionment	539,145.00
ARRA Payment	1,262,566.00

**Gross Claim** \$16,061,607.00

**Net Claim / Payment Amount** \$16,061,607.00

**YTD Amount:** \$77,125,776.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	4,595,515.00
2009-10 1st Quarter VTEA Supplemental Apportionment	164,368.00
ARRA Payment	2,020,537.00

**Gross Claim** \$6,780,420.00

**Net Claim / Payment Amount** \$6,780,420.00

**YTD Amount:** \$26,412,162.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	5,598,573.00
2009-10 1st Quarter VTEA Supplemental Apportionment	265,648.00
ARRA Payment	900,634.00

**Gross Claim** \$6,764,855.00

**Net Claim / Payment Amount** \$6,764,855.00

**YTD Amount:** \$30,761,965.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	776,865.00
2009-10 1st Quarter VTEA Supplemental Apportionment	54,681.00
ARRA Payment	59,451.00

**Gross Claim** **\$890,997.00**

**Net Claim / Payment Amount** **\$890,997.00**

**YTD Amount:** **\$4,178,974.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	12,060,142.00
2009-10 1st Quarter VTEA Supplemental Apportionment	410,282.00
ARRA Payment	1,003,330.00

**Gross Claim** **\$13,473,754.00**

**Net Claim / Payment Amount** **\$13,473,754.00**

**YTD Amount:** **\$65,319,014.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	1,835,491.00
2009-10 1st Quarter VTEA Supplemental Apportionment	27,955.00
ARRA Payment	230,569.00

**Gross Claim** \$2,094,015.00

**Net Claim / Payment Amount** \$2,094,015.00

**YTD Amount:** **\$9,935,435.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	2,752,992.00
2009-10 1st Quarter VTEA Supplemental Apportionment	42,350.00
ARRA Payment	232,906.00

**Gross Claim** \$3,028,248.00

**Net Claim / Payment Amount** \$3,028,248.00

**YTD Amount:** \$14,894,391.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	6,412,897.00
2009-10 1st Quarter VTEA Supplemental Apportionment	95,614.00
ARRA Payment	692,642.00

**Gross Claim** \$7,201,153.00

**Net Claim / Payment Amount** \$7,201,153.00

**YTD Amount:** **\$34,763,263.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	877,498.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	69,300.00

**Gross Claim** \$946,798.00

**Net Claim / Payment Amount** \$946,798.00

**YTD Amount:** \$4,651,908.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	106,305,088.00
2009-10 1st Quarter VTEA Supplemental Apportionment	1,519,433.00
ARRA Payment	9,389,722.00

**Gross Claim** \$117,214,243.00

**Net Claim / Payment Amount** \$117,214,243.00

**YTD Amount:** **\$571,106,776.58**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	296,649.00
2009-10 1st Quarter VTEA Supplemental Apportionment	17,239.00
ARRA Payment	217,520.00

**Gross Claim** **\$531,408.00**

**Net Claim / Payment Amount** **\$531,408.00**

**YTD Amount:** **\$1,850,150.74**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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: 11/01/2009 To 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	1,130,145.00
2009-10 1st Quarter VTEA Supplemental Apportionment	31,183.00
ARRA Payment	115,777.00

**Gross Claim** \$1,277,105.00

**Net Claim / Payment Amount** \$1,277,105.00

**YTD Amount:** **\$6,113,473.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	3,565,055.00
2009-10 1st Quarter VTEA Supplemental Apportionment	18,999.00
ARRA Payment	371,098.00

**Gross Claim** \$3,955,152.00

**Net Claim / Payment Amount** \$3,955,152.00

**YTD Amount:** \$19,213,038.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	3,673,995.00
2009-10 1st Quarter VTEA Supplemental Apportionment	25,993.00
ARRA Payment	439,690.00

**Gross Claim** \$4,139,678.00

**Net Claim / Payment Amount** \$4,139,678.00

**YTD Amount:** \$20,027,692.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	939,863.00
2009-10 1st Quarter VTEA Supplemental Apportionment	12,095.00
ARRA Payment	305,650.00

**Gross Claim** \$1,257,608.00

**Net Claim / Payment Amount** \$1,257,608.00

**YTD Amount:** **\$5,354,808.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	24,937,124.00
2009-10 1st Quarter VTEA Supplemental Apportionment	657,858.00
ARRA Payment	2,917,746.00

**Gross Claim** \$28,512,728.00

**Net Claim / Payment Amount** \$28,512,728.00

**YTD Amount:** \$135,547,351.69

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**PLACER COUNTY TREASURER**  
10810 Justice Center Drive, Suite 100  
  
Roseville CA 95678

Financial Activity

**Additional Description:**

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

**Community College**

**Fiscal Year: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	1,032,428.00
2009-10 1st Quarter VTEA Supplemental Apportionment	312,730.00
ARRA Payment	327,829.00

**Gross Claim** **\$1,672,987.00**

**Net Claim / Payment Amount** **\$1,672,987.00**

**YTD Amount:** **\$6,087,353.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	450,101.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	50,237.00

**Gross Claim** **\$500,338.00**

**Net Claim / Payment Amount** **\$500,338.00**

**YTD Amount:** **\$2,400,818.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	13,705,207.00
2009-10 1st Quarter VTEA Supplemental Apportionment	342,040.00
ARRA Payment	1,039,856.00

**Gross Claim** \$15,087,103.00

**Net Claim / Payment Amount** \$15,087,103.00

**YTD Amount:** \$74,303,757.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	17,697,402.00
2009-10 1st Quarter VTEA Supplemental Apportionment	793,601.00
ARRA Payment	1,604,063.00

**Gross Claim** \$20,095,066.00

**Net Claim / Payment Amount** \$20,095,066.00

**YTD Amount:** \$95,582,012.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	15,419,979.00
2009-10 1st Quarter VTEA Supplemental Apportionment	255,846.00
ARRA Payment	1,128,803.00

**Gross Claim** \$16,804,628.00

**Net Claim / Payment Amount** \$16,804,628.00

**YTD Amount:** \$82,407,562.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	24,695,907.00
2009-10 1st Quarter VTEA Supplemental Apportionment	1,026,983.00
ARRA Payment	2,689,712.00

**Gross Claim** **\$28,412,602.00**

**Net Claim / Payment Amount** **\$28,412,602.00**

**YTD Amount:** **\$134,908,082.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	10,850,543.00
2009-10 1st Quarter VTEA Supplemental Apportionment	360,425.00
ARRA Payment	849,661.00

**Gross Claim** \$12,060,629.00

**Net Claim / Payment Amount** \$12,060,629.00

**YTD Amount:** \$58,791,955.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	4,690,697.00
2009-10 1st Quarter VTEA Supplemental Apportionment	246,157.00
ARRA Payment	526,050.00

**Gross Claim** **\$5,462,904.00**

**Net Claim / Payment Amount** **\$5,462,904.00**

**YTD Amount:** **\$25,311,787.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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: 2009**

**Collection Period:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	1,383,125.00
2009-10 1st Quarter VTEA Supplemental Apportionment	27,919.00
ARRA Payment	200,008.00

**Gross Claim** \$1,611,052.00

**Net Claim / Payment Amount** \$1,611,052.00

**YTD Amount:** \$7,584,793.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	4,675,735.00
2009-10 1st Quarter VTEA Supplemental Apportionment	107,571.00
ARRA Payment	507,922.00

**Gross Claim** **\$5,291,228.00**

**Net Claim / Payment Amount** **\$5,291,228.00**

**YTD Amount:** **\$25,076,651.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	7,973,927.00
2009-10 1st Quarter VTEA Supplemental Apportionment	132,826.00
ARRA Payment	653,838.00

**Gross Claim** \$8,760,591.00

**Net Claim / Payment Amount** \$8,760,591.00

**YTD Amount:** \$42,527,658.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	10,891,775.00
2009-10 1st Quarter VTEA Supplemental Apportionment	225,981.00
ARRA Payment	2,051,628.00

**Gross Claim** **\$13,169,384.00**

**Net Claim / Payment Amount** **\$13,169,384.00**

**YTD Amount:** **\$60,175,580.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	3,261,029.00
2009-10 1st Quarter VTEA Supplemental Apportionment	41,019.00
ARRA Payment	327,229.00

**Gross Claim** \$3,629,277.00

**Net Claim / Payment Amount** \$3,629,277.00

**YTD Amount:** \$17,856,382.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	2,332,922.00
2009-10 1st Quarter VTEA Supplemental Apportionment	209,361.00
ARRA Payment	322,732.00

**Gross Claim** \$2,865,015.00

**Net Claim / Payment Amount** \$2,865,015.00

**YTD Amount:** \$12,730,989.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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: 11/01/2009 To 11/30/2009

Payment Calculations:

Monthly apportionment amount going to county	1,096,410.00
2009-10 1st Quarter VTEA Supplemental Apportionment	23,952.00
ARRA Payment	96,102.00

**Gross Claim** \$1,216,464.00

**Net Claim / Payment Amount** \$1,216,464.00

**YTD Amount:** \$5,862,575.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	3,021,535.00
2009-10 1st Quarter VTEA Supplemental Apportionment	67,743.00
ARRA Payment	173,433.00

**Gross Claim** **\$3,262,711.00**

**Net Claim / Payment Amount** **\$3,262,711.00**

**YTD Amount:** **\$16,156,331.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	4,824,758.00
2009-10 1st Quarter VTEA Supplemental Apportionment	81,925.00
ARRA Payment	498,728.00

**Gross Claim** \$5,405,411.00

**Net Claim / Payment Amount** \$5,405,411.00

**YTD Amount:** \$25,674,647.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

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: 11/01/2009 To 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	4,719,528.00
2009-10 1st Quarter VTEA Supplemental Apportionment	180,744.00
ARRA Payment	447,334.00

**Gross Claim** \$5,347,606.00

**Net Claim / Payment Amount** \$5,347,606.00

**YTD Amount:** \$25,715,402.00

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	3,233,464.00
2009-10 1st Quarter VTEA Supplemental Apportionment	85,387.00
ARRA Payment	278,370.00

**Gross Claim** \$3,597,221.00

**Net Claim / Payment Amount** \$3,597,221.00

**YTD Amount:** \$17,229,178.46

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	6,963,466.00
2009-10 1st Quarter VTEA Supplemental Apportionment	83,068.00
ARRA Payment	692,636.00

**Gross Claim** \$7,739,170.00

**Net Claim / Payment Amount** \$7,739,170.00

**YTD Amount:** **\$37,483,095.00**

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: 0900052A  
PAYMENT ISSUE DATE: 11/24/2009

**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:** 11/01/2009 **To** 11/30/2009

**Payment Calculations:**

Monthly apportionment amount going to county	2,151,472.00
2009-10 1st Quarter VTEA Supplemental Apportionment	31,492.00
ARRA Payment	304,691.00

**Gross Claim** \$2,487,655.00

**Net Claim / Payment Amount** \$2,487,655.00

**YTD Amount:** \$11,548,121.82

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

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