

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	7,922,728.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,922,728.00

Net Claim / Payment Amount \$7,922,728.00

YTD Amount: \$85,048,504.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,553,797.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,553,797.00

Net Claim / Payment Amount \$2,553,797.00

YTD Amount: **\$28,965,959.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	3,110,617.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,110,617.00

Net Claim / Payment Amount \$3,110,617.00

YTD Amount: \$33,872,582.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	431,655.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$431,655.00

Net Claim / Payment Amount \$431,655.00

YTD Amount: \$4,610,629.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	6,700,751.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$6,700,751.00

Net Claim / Payment Amount \$6,700,751.00

YTD Amount: \$72,019,765.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,019,775.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,019,775.00

Net Claim / Payment Amount \$1,019,775.00

YTD Amount: **\$10,955,210.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,529,652.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,529,652.00

Net Claim / Payment Amount \$1,529,652.00

YTD Amount: \$16,424,043.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	3,563,115.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,563,115.00

Net Claim / Payment Amount \$3,563,115.00

YTD Amount: **\$38,326,378.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	487,512.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$487,512.00**

Net Claim / Payment Amount **\$487,512.00**

YTD Amount: **\$5,139,420.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	59,066,271.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$59,066,271.00

Net Claim / Payment Amount \$59,066,271.00

YTD Amount: \$630,173,047.58

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	165,153.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$165,153.00

Net Claim / Payment Amount \$165,153.00

YTD Amount: **\$2,015,303.74**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	627,922.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$627,922.00**

Net Claim / Payment Amount **\$627,922.00**

YTD Amount: **\$6,741,395.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,981,343.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,981,343.00

Net Claim / Payment Amount \$1,981,343.00

YTD Amount: \$21,194,381.00

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

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PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,041,866.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,041,866.00

Net Claim / Payment Amount \$2,041,866.00

YTD Amount: \$22,069,558.00

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

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CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 2009

Collection Period: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	522,641.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$522,641.00**

Net Claim / Payment Amount **\$522,641.00**

YTD Amount: **\$5,877,449.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	13,881,343.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$13,881,343.00

Net Claim / Payment Amount \$13,881,343.00

YTD Amount: \$149,428,694.69

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	573,821.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$573,821.00

Net Claim / Payment Amount \$573,821.00

YTD Amount: \$6,661,174.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	250,061.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$250,061.00

Net Claim / Payment Amount \$250,061.00

YTD Amount: \$2,650,879.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	7,615,228.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,615,228.00

Net Claim / Payment Amount \$7,615,228.00

YTD Amount: \$81,918,985.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	9,832,896.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$9,832,896.00

Net Claim / Payment Amount \$9,832,896.00

YTD Amount: \$105,414,908.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	8,567,275.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,567,275.00

Net Claim / Payment Amount \$8,567,275.00

YTD Amount: **\$90,974,837.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	13,730,636.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$13,730,636.00**

Net Claim / Payment Amount **\$13,730,636.00**

YTD Amount: **\$148,638,718.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	6,035,857.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$6,035,857.00**

Net Claim / Payment Amount **\$6,035,857.00**

YTD Amount: **\$64,827,812.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,606,439.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$2,606,439.00**

Net Claim / Payment Amount **\$2,606,439.00**

YTD Amount: **\$27,918,226.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	768,568.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$768,568.00**

Net Claim / Payment Amount **\$768,568.00**

YTD Amount: **\$8,353,361.00**

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,597,858.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,597,858.00

Net Claim / Payment Amount \$2,597,858.00

YTD Amount: \$27,674,509.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	4,381,233.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,381,233.00

Net Claim / Payment Amount \$4,381,233.00

YTD Amount: \$46,908,891.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	6,038,114.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$6,038,114.00

Net Claim / Payment Amount \$6,038,114.00

YTD Amount: \$66,213,694.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,811,898.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,811,898.00

Net Claim / Payment Amount \$1,811,898.00

YTD Amount: \$19,668,280.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,296,457.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,296,457.00

Net Claim / Payment Amount \$1,296,457.00

YTD Amount: \$14,027,446.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	609,116.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$609,116.00**

Net Claim / Payment Amount **\$609,116.00**

YTD Amount: **\$6,471,691.00**

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,678,675.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,678,675.00

Net Claim / Payment Amount \$1,678,675.00

YTD Amount: \$17,835,006.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,681,412.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,681,412.00

Net Claim / Payment Amount \$2,681,412.00

YTD Amount: \$28,356,059.00

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	2,622,589.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,622,589.00

Net Claim / Payment Amount \$2,622,589.00

YTD Amount: \$28,337,991.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,796,552.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,796,552.00

Net Claim / Payment Amount \$1,796,552.00

YTD Amount: \$19,025,730.46

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: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	3,864,398.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,864,398.00

Net Claim / Payment Amount \$3,864,398.00

YTD Amount: \$41,347,493.00

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

12/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900080A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 To 12/31/2009

Payment Calculations:

Monthly apportionment amount going to county	1,195,413.00
2009-10 1st Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,195,413.00

Net Claim / Payment Amount \$1,195,413.00

YTD Amount: \$12,743,534.82

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

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