

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	4,054,019.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,054,019.00

Net Claim / Payment Amount \$4,054,019.00

YTD Amount: \$133,577,481.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,381,104.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,381,104.00

Net Claim / Payment Amount \$2,381,104.00

YTD Amount: \$43,526,101.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	3,000,116.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,000,116.00

Net Claim / Payment Amount \$3,000,116.00

YTD Amount: \$64,180,241.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	135,821.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$135,821.00

Net Claim / Payment Amount \$135,821.00

YTD Amount: **\$7,560,586.00**

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	5,058,382.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,058,382.00

Net Claim / Payment Amount \$5,058,382.00

YTD Amount: \$110,714,601.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	710,985.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$710,985.00

Net Claim / Payment Amount \$710,985.00

YTD Amount: \$17,897,198.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	767,809.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$767,809.00

Net Claim / Payment Amount \$767,809.00

YTD Amount: \$26,618,855.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	5,786,607.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,786,607.00

Net Claim / Payment Amount \$5,786,607.00

YTD Amount: \$65,578,294.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	597,646.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$597,646.00

Net Claim / Payment Amount \$597,646.00

YTD Amount: \$9,116,012.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	40,266,229.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$40,266,229.00

Net Claim / Payment Amount \$40,266,229.00

YTD Amount: **\$979,794,933.58**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	261,801.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$261,801.00

Net Claim / Payment Amount \$261,801.00

YTD Amount: **\$3,805,225.74**

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

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REMITTANCE ADVICE

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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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,026,664.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,026,664.00

Net Claim / Payment Amount \$1,026,664.00

YTD Amount: \$11,702,348.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,363,873.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,363,873.00

Net Claim / Payment Amount \$1,363,873.00

YTD Amount: \$37,277,736.00

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

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PAYMENT ISSUE DATE: 06/30/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,060,131.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,060,131.00

Net Claim / Payment Amount \$1,060,131.00

YTD Amount: **\$34,396,864.00**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,396,512.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,396,512.00

Net Claim / Payment Amount \$1,396,512.00

YTD Amount: \$10,963,911.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	10,383,626.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$10,383,626.00

Net Claim / Payment Amount \$10,383,626.00

YTD Amount: \$234,281,249.69

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	909,529.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$909,529.00

Net Claim / Payment Amount \$909,529.00

YTD Amount: \$11,573,430.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	829,024.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$829,024.00

Net Claim / Payment Amount \$829,024.00

YTD Amount: \$4,837,966.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	5,841,409.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,841,409.00

Net Claim / Payment Amount \$5,841,409.00

YTD Amount: \$125,274,412.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	7,317,925.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,317,925.00

Net Claim / Payment Amount \$7,317,925.00

YTD Amount: \$167,736,637.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	7,492,269.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$7,492,269.00**

Net Claim / Payment Amount **\$7,492,269.00**

YTD Amount: **\$145,068,407.00**

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 2009

Collection Period: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	9,968,603.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$9,968,603.00

Net Claim / Payment Amount \$9,968,603.00

YTD Amount: \$244,837,443.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	4,581,231.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,581,231.00

Net Claim / Payment Amount \$4,581,231.00

YTD Amount: \$98,748,608.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 2009

Collection Period: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,138,662.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$2,138,662.00**

Net Claim / Payment Amount **\$2,138,662.00**

YTD Amount: **\$45,112,442.00**

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	624,350.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$624,350.00**

Net Claim / Payment Amount **\$624,350.00**

YTD Amount: **\$14,530,508.00**

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,063,984.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,063,984.00

Net Claim / Payment Amount \$1,063,984.00

YTD Amount: \$52,771,750.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	3,088,895.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,088,895.00

Net Claim / Payment Amount \$3,088,895.00

YTD Amount: \$73,800,219.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,884,588.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,884,588.00

Net Claim / Payment Amount \$2,884,588.00

YTD Amount: \$105,391,302.00

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

6/24/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,939,407.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,939,407.00

Net Claim / Payment Amount \$1,939,407.00

YTD Amount: \$33,328,950.00

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

6/24/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,102,266.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,102,266.00

Net Claim / Payment Amount \$1,102,266.00

YTD Amount: **\$22,550,849.00**

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

6/24/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	675,450.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$675,450.00

Net Claim / Payment Amount \$675,450.00

YTD Amount: \$11,336,310.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,043,365.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,043,365.00

Net Claim / Payment Amount \$1,043,365.00

YTD Amount: \$29,718,722.00

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

6/24/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	835,763.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$835,763.00

Net Claim / Payment Amount \$835,763.00

YTD Amount: \$47,146,988.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,579,751.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,579,751.00

Net Claim / Payment Amount \$2,579,751.00

YTD Amount: \$46,748,909.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,088,445.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,088,445.00

Net Claim / Payment Amount \$1,088,445.00

YTD Amount: \$30,177,900.46

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,730,914.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,730,914.00

Net Claim / Payment Amount \$1,730,914.00

YTD Amount: \$63,571,030.00

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: 0900233A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,481,849.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,481,849.00

Net Claim / Payment Amount \$1,481,849.00

YTD Amount: \$22,981,033.82

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

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