

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	568,466.00
Gross amounts going to counties	0.00

Gross Claim **\$568,466.00**

Net Claim / Payment Amount **\$568,466.00**

YTD Amount: **\$183,560,735.00**

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

09/09/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	303,280.00
Gross amounts going to counties	0.00

Gross Claim **\$303,280.00**

Net Claim / Payment Amount **\$303,280.00**

YTD Amount: **\$54,635,689.93**

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

09/09/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	502,579.00
Gross amounts going to counties	0.00

Gross Claim **\$502,579.00**

Net Claim / Payment Amount **\$502,579.00**

YTD Amount: **\$75,679,121.00**

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

09/09/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	24,273.00
Gross amounts going to counties	0.00

Gross Claim **\$24,273.00**

Net Claim / Payment Amount **\$24,273.00**

YTD Amount: **\$9,717,825.00**

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

09/09/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	564,994.00
Gross amounts going to counties	0.00

Gross Claim **\$564,994.00**

Net Claim / Payment Amount **\$564,994.00**

YTD Amount: **\$138,029,016.00**

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

09/09/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	90,091.00
Gross amounts going to counties	0.00

Gross Claim **\$90,091.00**

Net Claim / Payment Amount **\$90,091.00**

YTD Amount: **\$21,330,022.00**

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

09/09/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	148,006.00
Gross amounts going to counties	0.00

Gross Claim **\$148,006.00**

Net Claim / Payment Amount **\$148,006.00**

YTD Amount: **\$31,437,570.00**

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

09/09/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	247,206.00
Gross amounts going to counties	0.00

Gross Claim **\$247,206.00**

Net Claim / Payment Amount **\$247,206.00**

YTD Amount: **\$81,983,301.00**

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

09/09/2008

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,580,346.00**

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

09/09/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	3,123,162.00
Gross amounts going to counties	0.00

Gross Claim **\$3,123,162.00**

Net Claim / Payment Amount **\$3,123,162.00**

YTD Amount: **\$1,313,679,958.52**

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

09/09/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	92,420.00
Gross amounts going to counties	0.00

Gross Claim **\$92,420.00**

Net Claim / Payment Amount **\$92,420.00**

YTD Amount: **\$5,757,006.35**

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

09/09/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	73,467.00
Gross amounts going to counties	0.00

Gross Claim **\$73,467.00**

Net Claim / Payment Amount **\$73,467.00**

YTD Amount: **\$14,622,391.00**

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

09/09/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$44,579,227.00**

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

09/09/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	141,170.00
Gross amounts going to counties	0.00

Gross Claim **\$141,170.00**

Net Claim / Payment Amount **\$141,170.00**

YTD Amount: **\$39,864,120.00**

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

09/09/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	57,466.00
Gross amounts going to counties	0.00

Gross Claim **\$57,466.00**

Net Claim / Payment Amount **\$57,466.00**

YTD Amount: **\$13,050,404.00**

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

09/09/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	1,544,072.00
Gross amounts going to counties	0.00

Gross Claim **\$1,544,072.00**

Net Claim / Payment Amount **\$1,544,072.00**

YTD Amount: **\$334,001,843.00**

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

09/09/2008

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	66,124.00
Gross amounts going to counties	0.00

Gross Claim **\$66,124.00**

Net Claim / Payment Amount **\$66,124.00**

YTD Amount: **\$14,362,490.00**

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

09/09/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,699,264.00**

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

09/09/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	689,532.00
Gross amounts going to counties	0.00

Gross Claim **\$689,532.00**

Net Claim / Payment Amount **\$689,532.00**

YTD Amount: **\$162,215,693.00**

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

09/09/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	1,190,808.00
Gross amounts going to counties	0.00

Gross Claim **\$1,190,808.00**

Net Claim / Payment Amount **\$1,190,808.00**

YTD Amount: **\$223,499,688.00**

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

09/09/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	252,794.00
Gross amounts going to counties	0.00

Gross Claim **\$252,794.00**

Net Claim / Payment Amount **\$252,794.00**

YTD Amount: **\$180,268,084.01**

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

09/09/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	1,670,485.00
Gross amounts going to counties	0.00

Gross Claim **\$1,670,485.00**

Net Claim / Payment Amount **\$1,670,485.00**

YTD Amount: **\$311,882,770.00**

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

09/09/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	309,211.00
Gross amounts going to counties	0.00

Gross Claim **\$309,211.00**

Net Claim / Payment Amount **\$309,211.00**

YTD Amount: **\$136,739,378.00**

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

09/09/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	114,467.00
Gross amounts going to counties	0.00

Gross Claim **\$114,467.00**

Net Claim / Payment Amount **\$114,467.00**

YTD Amount: **\$54,183,484.00**

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

09/09/2008

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	39,880.00
Gross amounts going to counties	0.00

Gross Claim **\$39,880.00**

Net Claim / Payment Amount **\$39,880.00**

YTD Amount: **\$17,968,936.00**

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

09/09/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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

Financial Activity

Additional Description:

Part B of chapter 1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	500,770.00
Gross amounts going to counties	0.00

Gross Claim **\$500,770.00**

Net Claim / Payment Amount **\$500,770.00**

YTD Amount: **\$45,284,769.00**

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

09/09/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	504,554.00
Gross amounts going to counties	0.00

Gross Claim **\$504,554.00**

Net Claim / Payment Amount **\$504,554.00**

YTD Amount: **\$98,460,060.00**

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

09/09/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	648,257.00
Gross amounts going to counties	0.00

Gross Claim **\$648,257.00**

Net Claim / Payment Amount **\$648,257.00**

YTD Amount: **\$145,725,844.00**

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

09/09/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	20,510.00
Gross amounts going to counties	0.00

Gross Claim **\$20,510.00**

Net Claim / Payment Amount **\$20,510.00**

YTD Amount: **\$41,618,037.00**

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

09/09/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	5,083.00
Gross amounts going to counties	0.00

Gross Claim **\$5,083.00**

Net Claim / Payment Amount **\$5,083.00**

YTD Amount: **\$27,313,150.00**

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

09/09/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	10,244.00
Gross amounts going to counties	0.00

Gross Claim **\$10,244.00**

Net Claim / Payment Amount **\$10,244.00**

YTD Amount: **\$12,617,181.00**

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

09/09/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	17,232.00
Gross amounts going to counties	0.00

Gross Claim **\$17,232.00**

Net Claim / Payment Amount **\$17,232.00**

YTD Amount: **\$35,117,686.00**

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

09/09/2008

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	222,478.00
Gross amounts going to counties	0.00

Gross Claim **\$222,478.00**

Net Claim / Payment Amount **\$222,478.00**

YTD Amount: **\$74,889,905.00**

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

09/09/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	469,571.00
Gross amounts going to counties	0.00

Gross Claim **\$469,571.00**

Net Claim / Payment Amount **\$469,571.00**

YTD Amount: **\$47,188,840.00**

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

09/09/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	130,248.00
Gross amounts going to counties	0.00

Gross Claim **\$130,248.00**

Net Claim / Payment Amount **\$130,248.00**

YTD Amount: **\$45,967,923.97**

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

09/09/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

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. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	344,642.00
Gross amounts going to counties	0.00

Gross Claim **\$344,642.00**

Net Claim / Payment Amount **\$344,642.00**

YTD Amount: **\$85,260,444.00**

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

09/09/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700187A
PAYMENT ISSUE DATE: 09/15/2008

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Fourth Quarter VTEA Supplemental Apportionment	107,230.00
Gross amounts going to counties	0.00

Gross Claim **\$107,230.00**

Net Claim / Payment Amount **\$107,230.00**

YTD Amount: **\$24,195,402.25**

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

09/09/2008

Page 37 of 37