

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 325,828.00 |
| Monthly apportionment amount going to county | 12,781,431.00 |

Gross Claim **\$13,107,259.00**

Net Claim / Payment Amount **\$13,107,259.00**

YTD Amount: **\$129,314,458.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 449,990.00 |
| Monthly apportionment amount going to county | 3,885,449.00 |

Gross Claim **\$4,335,439.00**

Net Claim / Payment Amount **\$4,335,439.00**

YTD Amount: **\$39,900,426.13**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 364,860.00 |
| Monthly apportionment amount going to county | 5,660,116.00 |

Gross Claim **\$6,024,976.00**

Net Claim / Payment Amount **\$6,024,976.00**

YTD Amount: **\$60,389,864.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 64,272.00 |
| Monthly apportionment amount going to county | 669,022.00 |

Gross Claim **\$733,294.00**

Net Claim / Payment Amount **\$733,294.00**

YTD Amount: **\$6,738,530.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 727,571.00 |
| Monthly apportionment amount going to county | 10,341,695.00 |

Gross Claim **\$11,069,266.00**

Net Claim / Payment Amount **\$11,069,266.00**

YTD Amount: **\$100,109,535.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 54,946.00 |
| Monthly apportionment amount going to county | 1,560,727.00 |

Gross Claim **\$1,615,673.00**

Net Claim / Payment Amount **\$1,615,673.00**

YTD Amount: **\$15,996,426.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 88,309.00 |
| Monthly apportionment amount going to county | 2,389,705.00 |

Gross Claim **\$2,478,014.00**

Net Claim / Payment Amount **\$2,478,014.00**

YTD Amount: **\$23,768,137.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 460,580.00 |
| Monthly apportionment amount going to county | 5,558,513.00 |

Gross Claim **\$6,019,093.00**

Net Claim / Payment Amount **\$6,019,093.00**

YTD Amount: **\$57,814,584.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 0.00 |
| Monthly apportionment amount going to county | 759,673.00 |

Gross Claim **\$759,673.00**

Net Claim / Payment Amount **\$759,673.00**

YTD Amount: **\$7,938,585.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 3,674,071.00 |
| Monthly apportionment amount going to county | 90,235,201.00 |

Gross Claim **\$93,909,272.00**

Net Claim / Payment Amount **\$93,909,272.00**

YTD Amount: **\$922,014,333.88**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 44,014.00 |
| Monthly apportionment amount going to county | 438,830.00 |

Gross Claim **\$482,844.00**

Net Claim / Payment Amount **\$482,844.00**

YTD Amount: **\$3,792,395.49**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 63,040.00 |
| Monthly apportionment amount going to county | 1,038,457.00 |

Gross Claim \$1,101,497.00

Net Claim / Payment Amount \$1,101,497.00

YTD Amount: **\$10,541,556.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 176,857.00 |
| Monthly apportionment amount going to county | 2,993,536.00 |

Gross Claim **\$3,170,393.00**

Net Claim / Payment Amount **\$3,170,393.00**

YTD Amount: **\$30,469,014.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 68,491.00 |
| Monthly apportionment amount going to county | 3,074,885.00 |

Gross Claim **\$3,143,376.00**

Net Claim / Payment Amount **\$3,143,376.00**

YTD Amount: **\$32,699,658.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 44,968.00 |
| Monthly apportionment amount going to county | 993,810.00 |

Gross Claim **\$1,038,778.00**

Net Claim / Payment Amount **\$1,038,778.00**

YTD Amount: **\$8,542,036.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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.

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 1,846,814.00 |
| Monthly apportionment amount going to county | 22,541,044.00 |

Gross Claim **\$24,387,858.00**

Net Claim / Payment Amount **\$24,387,858.00**

YTD Amount: **\$230,400,846.80**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 282,732.00 |
| Monthly apportionment amount going to county | 1,161,857.00 |

Gross Claim **\$1,444,589.00**

Net Claim / Payment Amount **\$1,444,589.00**

YTD Amount: **\$12,534,414.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 0.00 |
| Monthly apportionment amount going to county | 492,247.00 |

Gross Claim **\$492,247.00**

Net Claim / Payment Amount **\$492,247.00**

YTD Amount: **\$4,746,243.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 465,892.00 |
| Monthly apportionment amount going to county | 11,919,105.00 |

Gross Claim **\$12,384,997.00**

Net Claim / Payment Amount **\$12,384,997.00**

YTD Amount: **\$114,479,679.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 1,301,098.00 |
| Monthly apportionment amount going to county | 14,890,164.00 |

Gross Claim **\$16,191,262.00**

Net Claim / Payment Amount **\$16,191,262.00**

YTD Amount: **\$152,369,545.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 678,661.00 |
| Monthly apportionment amount going to county | 14,776,394.00 |

Gross Claim **\$15,455,055.00**

Net Claim / Payment Amount **\$15,455,055.00**

YTD Amount: **\$133,908,766.20**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 1,836,620.00 |
| Monthly apportionment amount going to county | 23,105,427.00 |

Gross Claim **\$24,942,047.00**

Net Claim / Payment Amount **\$24,942,047.00**

YTD Amount: **\$220,298,060.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 396,090.00 |
| Monthly apportionment amount going to county | 9,155,892.00 |

Gross Claim **\$9,551,982.00**

Net Claim / Payment Amount **\$9,551,982.00**

YTD Amount: **\$96,650,853.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 454,315.00 |
| Monthly apportionment amount going to county | 4,031,910.00 |

Gross Claim **\$4,486,225.00**

Net Claim / Payment Amount **\$4,486,225.00**

YTD Amount: **\$40,303,160.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 154,406.00 |
| Monthly apportionment amount going to county | 1,259,810.00 |

Gross Claim **\$1,414,216.00**

Net Claim / Payment Amount **\$1,414,216.00**

YTD Amount: **\$13,245,911.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 311,889.00 |
| Monthly apportionment amount going to county | 3,849,606.00 |

Gross Claim **\$4,161,495.00**

Net Claim / Payment Amount **\$4,161,495.00**

YTD Amount: **\$28,270,284.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 593,532.00 |
| Monthly apportionment amount going to county | 6,720,059.00 |

Gross Claim **\$7,313,591.00**

Net Claim / Payment Amount **\$7,313,591.00**

YTD Amount: **\$69,797,841.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

SANTA CLARA CO 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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|---------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 836,773.00 |
| Monthly apportionment amount going to county | 10,478,839.00 |

Gross Claim **\$11,315,612.00**

Net Claim / Payment Amount **\$11,315,612.00**

YTD Amount: **\$106,766,636.00**

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

03/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 297,184.00 |
| Monthly apportionment amount going to county | 2,897,257.00 |

Gross Claim **\$3,194,441.00**

Net Claim / Payment Amount **\$3,194,441.00**

YTD Amount: **\$30,408,344.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 109,152.00 |
| Monthly apportionment amount going to county | 2,186,141.00 |

Gross Claim **\$2,295,293.00**

Net Claim / Payment Amount **\$2,295,293.00**

YTD Amount: **\$21,159,979.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 31,664.00 |
| Monthly apportionment amount going to county | 1,007,804.00 |

Gross Claim \$1,039,468.00

Net Claim / Payment Amount \$1,039,468.00

YTD Amount: **\$9,987,384.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 156,813.00 |
| Monthly apportionment amount going to county | 2,643,292.00 |

Gross Claim **\$2,800,105.00**

Net Claim / Payment Amount **\$2,800,105.00**

YTD Amount: **\$26,446,654.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 236,761.00 |
| Monthly apportionment amount going to county | 4,312,972.00 |

Gross Claim **\$4,549,733.00**

Net Claim / Payment Amount **\$4,549,733.00**

YTD Amount: **\$43,913,891.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 To 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 408,993.00 |
| Monthly apportionment amount going to county | 4,697,747.00 |

Gross Claim **\$5,106,740.00**

Net Claim / Payment Amount **\$5,106,740.00**

YTD Amount: **\$41,165,751.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 118,321.00 |
| Monthly apportionment amount going to county | 2,791,718.00 |

Gross Claim **\$2,910,039.00**

Net Claim / Payment Amount **\$2,910,039.00**

YTD Amount: **\$26,084,823.48**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 338,461.00 |
| Monthly apportionment amount going to county | 6,120,907.00 |

Gross Claim **\$6,459,368.00**

Net Claim / Payment Amount **\$6,459,368.00**

YTD Amount: **\$62,401,217.00**

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: 0800123A
PAYMENT ISSUE DATE: 03/26/2009

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.

Community College

Fiscal Year: 2008

Collection Period: 03/01/2009 **To** 03/31/2009

Payment Calculations:

| | |
|---|--------------|
| 2008-09 2nd Quarter VTEA Supplemental Apportionment | 201,602.00 |
| Monthly apportionment amount going to county | 2,091,588.00 |

Gross Claim \$2,293,190.00

Net Claim / Payment Amount \$2,293,190.00

YTD Amount: **\$19,744,625.41**

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

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