

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	11,121,500.00

Gross Claim **\$11,121,500.00**

Net Claim / Payment Amount **\$11,121,500.00**

YTD Amount: **\$140,435,958.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,457,436.00

Gross Claim **\$3,457,436.00**

Net Claim / Payment Amount **\$3,457,436.00**

YTD Amount: **\$43,357,862.13**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,946,230.00

Gross Claim **\$4,946,230.00**

Net Claim / Payment Amount **\$4,946,230.00**

YTD Amount: **\$65,336,094.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	579,452.00

Gross Claim **\$579,452.00**

Net Claim / Payment Amount **\$579,452.00**

YTD Amount: **\$7,317,982.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	8,957,636.00

Gross Claim **\$8,957,636.00**

Net Claim / Payment Amount **\$8,957,636.00**

YTD Amount: **\$109,067,171.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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.

Community College

Fiscal Year: 2008

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,370,296.00

Gross Claim **\$1,370,296.00**

Net Claim / Payment Amount **\$1,370,296.00**

YTD Amount: **\$17,366,722.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,089,267.00

Gross Claim **\$2,089,267.00**

Net Claim / Payment Amount **\$2,089,267.00**

YTD Amount: **\$25,857,404.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,901,029.00

Gross Claim **\$4,901,029.00**

Net Claim / Payment Amount **\$4,901,029.00**

YTD Amount: **\$62,715,613.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	660,195.00

Gross Claim **\$660,195.00**

Net Claim / Payment Amount **\$660,195.00**

YTD Amount: **\$8,598,780.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	78,129,742.00

Gross Claim **\$78,129,742.00**

Net Claim / Payment Amount **\$78,129,742.00**

YTD Amount: **\$1,000,144,075.88**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	437,951.00

Gross Claim **\$437,951.00**

Net Claim / Payment Amount **\$437,951.00**

YTD Amount: **\$4,230,346.49**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	911,315.00

Gross Claim **\$911,315.00**

Net Claim / Payment Amount **\$911,315.00**

YTD Amount: **\$11,452,871.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,672,380.00

Gross Claim \$2,672,380.00

Net Claim / Payment Amount \$2,672,380.00

YTD Amount: \$33,141,394.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,871,889.00

Gross Claim **\$2,871,889.00**

Net Claim / Payment Amount **\$2,871,889.00**

YTD Amount: **\$35,571,547.00**

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

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PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	906,657.00

Gross Claim **\$906,657.00**

Net Claim / Payment Amount **\$906,657.00**

YTD Amount: **\$9,448,693.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	19,888,373.00

Gross Claim **\$19,888,373.00**

Net Claim / Payment Amount **\$19,888,373.00**

YTD Amount: **\$250,289,219.80**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,130,752.00

Gross Claim **\$1,130,752.00**

Net Claim / Payment Amount **\$1,130,752.00**

YTD Amount: **\$13,665,166.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	440,698.00

Gross Claim **\$440,698.00**

Net Claim / Payment Amount **\$440,698.00**

YTD Amount: **\$5,186,941.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	10,361,974.00

Gross Claim **\$10,361,974.00**

Net Claim / Payment Amount **\$10,361,974.00**

YTD Amount: **\$124,841,653.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	12,965,241.00

Gross Claim **\$12,965,241.00**

Net Claim / Payment Amount **\$12,965,241.00**

YTD Amount: **\$165,334,786.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	11,387,474.00

Gross Claim **\$11,387,474.00**

Net Claim / Payment Amount **\$11,387,474.00**

YTD Amount: **\$145,296,240.20**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	19,979,527.00

Gross Claim **\$19,979,527.00**

Net Claim / Payment Amount **\$19,979,527.00**

YTD Amount: **\$240,277,587.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,997,982.00

Gross Claim **\$7,997,982.00**

Net Claim / Payment Amount **\$7,997,982.00**

YTD Amount: **\$104,648,835.00**

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

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PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,540,577.00

Gross Claim **\$3,540,577.00**

Net Claim / Payment Amount **\$3,540,577.00**

YTD Amount: **\$43,843,737.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,108,911.00

Gross Claim **\$1,108,911.00**

Net Claim / Payment Amount **\$1,108,911.00**

YTD Amount: **\$14,354,822.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,359,164.00

Gross Claim **\$3,359,164.00**

Net Claim / Payment Amount **\$3,359,164.00**

YTD Amount: **\$31,629,448.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,845,374.00

Gross Claim **\$5,845,374.00**

Net Claim / Payment Amount **\$5,845,374.00**

YTD Amount: **\$75,643,215.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	9,399,280.00

Gross Claim **\$9,399,280.00**

Net Claim / Payment Amount **\$9,399,280.00**

YTD Amount: **\$116,165,916.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,534,970.00

Gross Claim \$2,534,970.00

Net Claim / Payment Amount \$2,534,970.00

YTD Amount: **\$32,943,314.00**

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

04/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,922,588.00

Gross Claim **\$1,922,588.00**

Net Claim / Payment Amount **\$1,922,588.00**

YTD Amount: **\$23,082,567.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	883,742.00

Gross Claim **\$883,742.00**

Net Claim / Payment Amount **\$883,742.00**

YTD Amount: **\$10,871,126.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,283,455.00

Gross Claim \$2,283,455.00

Net Claim / Payment Amount \$2,283,455.00

YTD Amount: **\$28,730,109.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,775,909.00

Gross Claim **\$3,775,909.00**

Net Claim / Payment Amount **\$3,775,909.00**

YTD Amount: **\$47,689,800.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 04/01/2009 To 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,575,800.00

Gross Claim \$3,575,800.00

Net Claim / Payment Amount \$3,575,800.00

YTD Amount: **\$44,741,551.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,431,507.00

Gross Claim **\$2,431,507.00**

Net Claim / Payment Amount **\$2,431,507.00**

YTD Amount: **\$28,516,330.48**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	5,331,260.00

Gross Claim **\$5,331,260.00**

Net Claim / Payment Amount **\$5,331,260.00**

YTD Amount: **\$67,732,477.00**

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: 0800135A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,776,903.00

Gross Claim **\$1,776,903.00**

Net Claim / Payment Amount **\$1,776,903.00**

YTD Amount: **\$21,521,528.41**

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

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