

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	246,862.00
Gross amounts going to counties	16,031,314.00

Gross Claim **\$16,278,176.00**

Net Claim / Payment Amount **\$16,278,176.00**

YTD Amount: **\$86,710,446.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	184,392.00
Gross amounts going to counties	4,858,002.00

Gross Claim **\$5,042,394.00**

Net Claim / Payment Amount **\$5,042,394.00**

YTD Amount: **\$25,827,224.13**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	153,933.00
Gross amounts going to counties	6,982,356.00

Gross Claim **\$7,136,289.00**

Net Claim / Payment Amount **\$7,136,289.00**

YTD Amount: **\$38,015,635.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	60,802.00
Gross amounts going to counties	870,642.00

Gross Claim **\$931,444.00**

Net Claim / Payment Amount **\$931,444.00**

YTD Amount: **\$4,735,052.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	321,605.00
Gross amounts going to counties	12,926,887.00

Gross Claim **\$13,248,492.00**

Net Claim / Payment Amount **\$13,248,492.00**

YTD Amount: **\$69,119,289.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	18,157.00
Gross amounts going to counties	1,952,215.00

Gross Claim **\$1,970,372.00**

Net Claim / Payment Amount **\$1,970,372.00**

YTD Amount: **\$10,484,547.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	33,216.00
Gross amounts going to counties	3,075,534.00

Gross Claim **\$3,108,750.00**

Net Claim / Payment Amount **\$3,108,750.00**

YTD Amount: **\$16,329,761.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	139,624.00
Gross amounts going to counties	7,254,738.00

Gross Claim **\$7,394,362.00**

Net Claim / Payment Amount **\$7,394,362.00**

YTD Amount: **\$39,080,168.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	1,010,475.00

Gross Claim **\$1,010,475.00**

Net Claim / Payment Amount **\$1,010,475.00**

YTD Amount: **\$5,388,888.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	1,299,306.00
Gross amounts going to counties	116,196,926.00

Gross Claim **\$117,496,232.00**

Net Claim / Payment Amount **\$117,496,232.00**

YTD Amount: **\$622,963,944.88**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	21,553.00
Gross amounts going to counties	485,375.00

Gross Claim **\$506,928.00**

Net Claim / Payment Amount **\$506,928.00**

YTD Amount: **\$2,572,581.49**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	18,138.00
Gross amounts going to counties	1,106,520.00

Gross Claim **\$1,124,658.00**

Net Claim / Payment Amount **\$1,124,658.00**

YTD Amount: **\$5,945,704.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	4,154,826.00

Gross Claim **\$4,154,826.00**

Net Claim / Payment Amount **\$4,154,826.00**

YTD Amount: **\$22,059,086.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	20,795.00
Gross amounts going to counties	4,478,368.00

Gross Claim **\$4,499,163.00**

Net Claim / Payment Amount **\$4,499,163.00**

YTD Amount: **\$24,111,289.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	27,000.00
Gross amounts going to counties	1,083,766.00

Gross Claim **\$1,110,766.00**

Net Claim / Payment Amount **\$1,110,766.00**

YTD Amount: **\$6,078,077.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	489,304.00
Gross amounts going to counties	28,984,802.00

Gross Claim **\$29,474,106.00**

Net Claim / Payment Amount **\$29,474,106.00**

YTD Amount: **\$156,082,376.80**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	303,114.00
Gross amounts going to counties	1,342,392.00

Gross Claim **\$1,645,506.00**

Net Claim / Payment Amount **\$1,645,506.00**

YTD Amount: **\$7,865,784.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	646,016.00

Gross Claim **\$646,016.00**

Net Claim / Payment Amount **\$646,016.00**

YTD Amount: **\$3,457,198.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	209,247.00
Gross amounts going to counties	15,526,502.00

Gross Claim **\$15,735,749.00**

Net Claim / Payment Amount **\$15,735,749.00**

YTD Amount: **\$83,421,293.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	737,367.00
Gross amounts going to counties	19,416,415.00

Gross Claim **\$20,153,782.00**

Net Claim / Payment Amount **\$20,153,782.00**

YTD Amount: **\$104,852,979.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	370,619.00
Gross amounts going to counties	16,977,342.00

Gross Claim **\$17,347,961.00**

Net Claim / Payment Amount **\$17,347,961.00**

YTD Amount: **\$91,019,378.20**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	664,983.00
Gross amounts going to counties	27,547,916.00

Gross Claim **\$28,212,899.00**

Net Claim / Payment Amount **\$28,212,899.00**

YTD Amount: **\$149,068,040.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	89,590.00
Gross amounts going to counties	12,299,226.00

Gross Claim **\$12,388,816.00**

Net Claim / Payment Amount **\$12,388,816.00**

YTD Amount: **\$65,941,885.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	338,934.00
Gross amounts going to counties	4,994,488.00

Gross Claim **\$5,333,422.00**

Net Claim / Payment Amount **\$5,333,422.00**

YTD Amount: **\$27,099,948.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	28,836.00
Gross amounts going to counties	1,616,933.00

Gross Claim **\$1,645,769.00**

Net Claim / Payment Amount **\$1,645,769.00**

YTD Amount: **\$8,926,276.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	94,073.00
Gross amounts going to counties	3,020,537.00

Gross Claim **\$3,114,610.00**

Net Claim / Payment Amount **\$3,114,610.00**

YTD Amount: **\$16,879,742.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	133,123.00
Gross amounts going to counties	8,797,985.00

Gross Claim **\$8,931,108.00**

Net Claim / Payment Amount **\$8,931,108.00**

YTD Amount: **\$47,175,826.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	244,748.00
Gross amounts going to counties	13,349,673.00

Gross Claim **\$13,594,421.00**

Net Claim / Payment Amount **\$13,594,421.00**

YTD Amount: **\$73,871,195.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	40,889.00
Gross amounts going to counties	3,718,864.00

Gross Claim **\$3,759,753.00**

Net Claim / Payment Amount **\$3,759,753.00**

YTD Amount: **\$20,059,351.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	95,328.00
Gross amounts going to counties	2,599,115.00

Gross Claim **\$2,694,443.00**

Net Claim / Payment Amount **\$2,694,443.00**

YTD Amount: **\$13,901,415.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	23,105.00
Gross amounts going to counties	1,253,253.00

Gross Claim **\$1,276,358.00**

Net Claim / Payment Amount **\$1,276,358.00**

YTD Amount: **\$6,677,072.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	110,455.00
Gross amounts going to counties	3,225,703.00

Gross Claim **\$3,336,158.00**

Net Claim / Payment Amount **\$3,336,158.00**

YTD Amount: **\$17,370,726.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	84,776.00
Gross amounts going to counties	5,508,383.00

Gross Claim **\$5,593,159.00**

Net Claim / Payment Amount **\$5,593,159.00**

YTD Amount: **\$29,678,961.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	137,760.00
Gross amounts going to counties	4,745,834.00

Gross Claim	\$4,883,594.00
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Net Claim / Payment Amount	\$4,883,594.00
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YTD Amount:	\$25,648,982.00
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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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	125,713.00
Gross amounts going to counties	3,265,586.00

Gross Claim **\$3,391,299.00**

Net Claim / Payment Amount **\$3,391,299.00**

YTD Amount: **\$17,392,294.48**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	96,762.00
Gross amounts going to counties	7,792,578.00

Gross Claim **\$7,889,340.00**

Net Claim / Payment Amount **\$7,889,340.00**

YTD Amount: **\$42,079,960.00**

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: 0800056A
PAYMENT ISSUE DATE: 11/24/2008

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.

Community College

Fiscal Year: 2008

Collection Period: 11/01/2008 **To** 11/30/2008

Payment Calculations:

2008-09 1st Quarter VTEA Supplemental Apportionment	142,409.00
Gross amounts going to counties	2,314,446.00

Gross Claim **\$2,456,855.00**

Net Claim / Payment Amount **\$2,456,855.00**

YTD Amount: **\$12,553,488.41**

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

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