

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	1,078,449.00
Monthly apportionment amount going to county	9,164,366.00

Gross Claim **\$10,242,815.00**

Net Claim / Payment Amount **\$10,242,815.00**

YTD Amount: **\$176,297,601.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	208,041.00
Monthly apportionment amount going to county	4,985,508.00

Gross Claim **\$5,193,549.00**

Net Claim / Payment Amount **\$5,193,549.00**

YTD Amount: **\$56,327,645.13**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	223,688.00
Monthly apportionment amount going to county	7,785,409.00

Gross Claim **\$8,009,097.00**

Net Claim / Payment Amount **\$8,009,097.00**

YTD Amount: **\$84,664,549.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	43,933.00
Monthly apportionment amount going to county	438,473.00

Gross Claim **\$482,406.00**

Net Claim / Payment Amount **\$482,406.00**

YTD Amount: **\$9,140,688.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	473,094.00
Monthly apportionment amount going to county	8,603,282.00

Gross Claim **\$9,076,376.00**

Net Claim / Payment Amount **\$9,076,376.00**

YTD Amount: **\$138,929,819.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	166,590.00
Monthly apportionment amount going to county	1,763,230.00

Gross Claim **\$1,929,820.00**

Net Claim / Payment Amount **\$1,929,820.00**

YTD Amount: **\$22,418,844.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	90,380.00
Monthly apportionment amount going to county	1,444,521.00

Gross Claim **\$1,534,901.00**

Net Claim / Payment Amount **\$1,534,901.00**

YTD Amount: **\$32,199,115.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	413,625.00
Monthly apportionment amount going to county	2,776,104.00

Gross Claim **\$3,189,729.00**

Net Claim / Payment Amount **\$3,189,729.00**

YTD Amount: **\$77,125,672.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	254,266.00

Gross Claim **\$254,266.00**

Net Claim / Payment Amount **\$254,266.00**

YTD Amount: **\$10,372,878.00**

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

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CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	4,506,050.00
Monthly apportionment amount going to county	69,722,527.00

Gross Claim **\$74,228,577.00**

Net Claim / Payment Amount **\$74,228,577.00**

YTD Amount: **\$1,255,694,898.88**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	41,442.00
Monthly apportionment amount going to county	761,106.00

Gross Claim **\$802,548.00**

Net Claim / Payment Amount **\$802,548.00**

YTD Amount: **\$5,908,796.49**

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

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	88,771.00
Monthly apportionment amount going to county	1,859,008.00

Gross Claim **\$1,947,779.00**

Net Claim / Payment Amount **\$1,947,779.00**

YTD Amount: **\$15,478,432.00**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	212,077.00
Monthly apportionment amount going to county	1,239,392.00

Gross Claim **\$1,451,469.00**

Net Claim / Payment Amount **\$1,451,469.00**

YTD Amount: **\$40,763,847.00**

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

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CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	61,882.00
Monthly apportionment amount going to county	2,854,967.00

Gross Claim **\$2,916,849.00**

Net Claim / Payment Amount **\$2,916,849.00**

YTD Amount: **\$45,074,394.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800187A
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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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	68,419.00
Monthly apportionment amount going to county	1,365,546.00

Gross Claim **\$1,433,965.00**

Net Claim / Payment Amount **\$1,433,965.00**

YTD Amount: **\$12,874,938.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	1,824,315.00
Monthly apportionment amount going to county	16,578,009.00

Gross Claim **\$18,402,324.00**

Net Claim / Payment Amount **\$18,402,324.00**

YTD Amount: **\$313,990,495.80**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	213,983.00
Monthly apportionment amount going to county	2,041,039.00

Gross Claim \$2,255,022.00

Net Claim / Payment Amount \$2,255,022.00

YTD Amount: \$18,376,866.00

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	400,238.00

Gross Claim **\$400,238.00**

Net Claim / Payment Amount **\$400,238.00**

YTD Amount: **\$6,569,895.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	230,015.00
Monthly apportionment amount going to county	6,947,408.00

Gross Claim **\$7,177,423.00**

Net Claim / Payment Amount **\$7,177,423.00**

YTD Amount: **\$156,077,742.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	1,079,930.00
Monthly apportionment amount going to county	14,667,896.00

Gross Claim **\$15,747,826.00**

Net Claim / Payment Amount **\$15,747,826.00**

YTD Amount: **\$211,067,804.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	452,746.00
Monthly apportionment amount going to county	9,572,978.00

Gross Claim **\$10,025,724.00**

Net Claim / Payment Amount **\$10,025,724.00**

YTD Amount: **\$181,750,956.20**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	1,540,350.00
Monthly apportionment amount going to county	19,433,593.00

Gross Claim **\$20,973,943.00**

Net Claim / Payment Amount **\$20,973,943.00**

YTD Amount: **\$305,580,146.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	465,041.00
Monthly apportionment amount going to county	5,666,292.00

Gross Claim **\$6,131,333.00**

Net Claim / Payment Amount **\$6,131,333.00**

YTD Amount: **\$129,272,816.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	118,086.00
Monthly apportionment amount going to county	4,976,214.00

Gross Claim **\$5,094,300.00**

Net Claim / Payment Amount **\$5,094,300.00**

YTD Amount: **\$57,101,353.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	136,981.00
Monthly apportionment amount going to county	2,092,967.00

Gross Claim **\$2,229,948.00**

Net Claim / Payment Amount **\$2,229,948.00**

YTD Amount: **\$19,100,192.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	164,202.00
Monthly apportionment amount going to county	18,063,750.00

Gross Claim **\$18,227,952.00**

Net Claim / Payment Amount **\$18,227,952.00**

YTD Amount: **\$57,553,458.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	549,169.00
Monthly apportionment amount going to county	5,234,017.00

Gross Claim **\$5,783,186.00**

Net Claim / Payment Amount **\$5,783,186.00**

YTD Amount: **\$94,935,195.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMMUNITY
COLLEGE

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	582,599.00
Monthly apportionment amount going to county	9,203,686.00

Gross Claim **\$9,786,285.00**

Net Claim / Payment Amount **\$9,786,285.00**

YTD Amount: **\$147,067,835.00**

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

CLAIM SCHEDULE NUMBER: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	212,705.00
Monthly apportionment amount going to county	2,498,610.00

Gross Claim **\$2,711,315.00**

Net Claim / Payment Amount **\$2,711,315.00**

YTD Amount: **\$41,476,399.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	88,705.00
Monthly apportionment amount going to county	2,324,604.00

Gross Claim **\$2,413,309.00**

Net Claim / Payment Amount **\$2,413,309.00**

YTD Amount: **\$29,870,276.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	32,589.00
Monthly apportionment amount going to county	540,875.00

Gross Claim **\$573,464.00**

Net Claim / Payment Amount **\$573,464.00**

YTD Amount: **\$13,461,012.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	92,693.00
Monthly apportionment amount going to county	2,748,185.00

Gross Claim **\$2,840,878.00**

Net Claim / Payment Amount **\$2,840,878.00**

YTD Amount: **\$36,864,397.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	142,882.00
Monthly apportionment amount going to county	3,680,215.00

Gross Claim **\$3,823,097.00**

Net Claim / Payment Amount **\$3,823,097.00**

YTD Amount: **\$60,192,047.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	321,642.00
Monthly apportionment amount going to county	7,474,275.00

Gross Claim \$7,795,917.00

Net Claim / Payment Amount \$7,795,917.00

YTD Amount: **\$60,657,696.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	126,130.00
Monthly apportionment amount going to county	4,954,236.00

Gross Claim **\$5,080,366.00**

Net Claim / Payment Amount **\$5,080,366.00**

YTD Amount: **\$39,179,778.48**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	216,510.00
Monthly apportionment amount going to county	5,166,345.00

Gross Claim **\$5,382,855.00**

Net Claim / Payment Amount **\$5,382,855.00**

YTD Amount: **\$85,344,054.00**

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: 0800187A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

2008-09 2nd Quarter VTEA Supplemental Apportionment	156,014.00
Monthly apportionment amount going to county	1,880,701.00

Gross Claim **\$2,036,715.00**

Net Claim / Payment Amount **\$2,036,715.00**

YTD Amount: **\$27,593,653.41**

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

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