

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	659,734.00
Monthly apportionment amount going to county	11,767,294.00
Energy Service Contracts	0.00

Gross Claim **\$12,427,028.00**

Net Claim / Payment Amount **\$12,427,028.00**

YTD Amount: **\$17,355,260.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	307,894.00
Monthly apportionment amount going to county	3,835,848.00
Energy Service Contracts	0.00

Gross Claim **\$4,143,742.00**

Net Claim / Payment Amount **\$4,143,742.00**

YTD Amount: **\$5,892,559.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	540,711.00
Monthly apportionment amount going to county	4,415,090.00
Energy Service Contracts	0.00

Gross Claim \$4,955,801.00

Net Claim / Payment Amount \$4,955,801.00

YTD Amount: \$7,116,221.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	7,264.00
Monthly apportionment amount going to county	660,303.00
Energy Service Contracts	0.00

Gross Claim **\$667,567.00**

Net Claim / Payment Amount **\$667,567.00**

YTD Amount: **\$934,702.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	1,067,979.00
Monthly apportionment amount going to county	10,190,613.00
Energy Service Contracts	0.00

Gross Claim **\$11,258,592.00**

Net Claim / Payment Amount **\$11,258,592.00**

YTD Amount: **\$15,064,197.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	90,860.00
Monthly apportionment amount going to county	1,515,045.00
Energy Service Contracts	0.00

Gross Claim \$1,605,905.00

Net Claim / Payment Amount \$1,605,905.00

YTD Amount: \$2,280,196.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	260,101.00
Monthly apportionment amount going to county	2,309,533.00
Energy Service Contracts	0.00

Gross Claim **\$2,569,634.00**

Net Claim / Payment Amount **\$2,569,634.00**

YTD Amount: **\$3,490,985.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	515,270.00
Monthly apportionment amount going to county	5,292,764.00
Energy Service Contracts	0.00

Gross Claim **\$5,808,034.00**

Net Claim / Payment Amount **\$5,808,034.00**

YTD Amount: **\$8,172,048.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	740,184.00
Energy Service Contracts	0.00

Gross Claim **\$740,184.00**

Net Claim / Payment Amount **\$740,184.00**

YTD Amount: **\$1,046,304.00**

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: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	5,365,197.00
Monthly apportionment amount going to county	89,500,470.00
Energy Service Contracts	-770946.42

Gross Claim \$94,094,720.58

Net Claim / Payment Amount \$94,094,720.58

YTD Amount: \$128,253,539.58

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	107,974.00
Monthly apportionment amount going to county	126,728.00
Energy Service Contracts	-110449.26

Gross Claim \$124,252.74

Net Claim / Payment Amount \$124,252.74

YTD Amount: \$534,700.74

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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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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	75,952.00
Monthly apportionment amount going to county	946,907.00
Energy Service Contracts	0.00

Gross Claim \$1,022,859.00

Net Claim / Payment Amount \$1,022,859.00

YTD Amount: \$1,418,257.00

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: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	259,423.00
Monthly apportionment amount going to county	2,948,419.00
Energy Service Contracts	0.00

Gross Claim \$3,207,842.00

Net Claim / Payment Amount \$3,207,842.00

YTD Amount: \$4,417,481.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	375,515.00
Monthly apportionment amount going to county	3,020,958.00
Energy Service Contracts	0.00

Gross Claim **\$3,396,473.00**

Net Claim / Payment Amount **\$3,396,473.00**

YTD Amount: **\$4,729,134.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	99,036.00
Monthly apportionment amount going to county	686,672.00
Energy Service Contracts	0.00

Gross Claim **\$785,708.00**

Net Claim / Payment Amount **\$785,708.00**

YTD Amount: **\$1,287,277.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	1,834,790.00
Monthly apportionment amount going to county	20,171,910.00
Energy Service Contracts	-412160.31

Gross Claim \$21,594,539.69

Net Claim / Payment Amount \$21,594,539.69

YTD Amount: \$31,446,454.69

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	95,011.00
Monthly apportionment amount going to county	712,595.00
Energy Service Contracts	0.00

Gross Claim \$807,606.00

Net Claim / Payment Amount \$807,606.00

YTD Amount: **\$1,396,759.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	376,799.00
Energy Service Contracts	0.00

Gross Claim **\$376,799.00**

Net Claim / Payment Amount **\$376,799.00**

YTD Amount: **\$554,946.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	1,393,163.00
Monthly apportionment amount going to county	11,576,253.00
Energy Service Contracts	0.00

Gross Claim **\$12,969,416.00**

Net Claim / Payment Amount **\$12,969,416.00**

YTD Amount: **\$17,326,022.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	1,239,811.00
Monthly apportionment amount going to county	14,284,628.00
Energy Service Contracts	0.00

Gross Claim \$15,524,439.00

Net Claim / Payment Amount \$15,524,439.00

YTD Amount: **\$21,360,955.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	783,705.00
Monthly apportionment amount going to county	12,757,134.00
Energy Service Contracts	0.00

Gross Claim **\$13,540,839.00**

Net Claim / Payment Amount **\$13,540,839.00**

YTD Amount: **\$18,433,536.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	2,208,636.00
Monthly apportionment amount going to county	20,161,120.00
Energy Service Contracts	0.00

Gross Claim **\$22,369,756.00**

Net Claim / Payment Amount **\$22,369,756.00**

YTD Amount: **\$31,558,207.00**

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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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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	825,677.00
Monthly apportionment amount going to county	9,043,068.00
Energy Service Contracts	0.00

Gross Claim \$9,868,745.00

Net Claim / Payment Amount \$9,868,745.00

YTD Amount: \$13,490,113.00

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: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	90,611.00
Monthly apportionment amount going to county	3,860,168.00
Energy Service Contracts	0.00

Gross Claim **\$3,950,779.00**

Net Claim / Payment Amount **\$3,950,779.00**

YTD Amount: **\$5,614,439.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	144,756.00
Monthly apportionment amount going to county	1,121,093.00
Energy Service Contracts	0.00

Gross Claim \$1,265,849.00

Net Claim / Payment Amount \$1,265,849.00

YTD Amount: \$1,820,859.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	118,661.00
Monthly apportionment amount going to county	3,870,543.00
Energy Service Contracts	0.00

Gross Claim **\$3,989,204.00**

Net Claim / Payment Amount **\$3,989,204.00**

YTD Amount: **\$5,619,078.00**

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: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	581,345.00
Monthly apportionment amount going to county	6,590,339.00
Energy Service Contracts	0.00

Gross Claim \$7,171,684.00

Net Claim / Payment Amount \$7,171,684.00

YTD Amount: **\$9,735,674.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	876,612.00
Monthly apportionment amount going to county	8,403,814.00
Energy Service Contracts	0.00

Gross Claim **\$9,280,426.00**

Net Claim / Payment Amount **\$9,280,426.00**

YTD Amount: **\$14,062,529.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	432,561.00
Monthly apportionment amount going to county	2,716,187.00
Energy Service Contracts	0.00

Gross Claim \$3,148,748.00

Net Claim / Payment Amount \$3,148,748.00

YTD Amount: \$4,244,213.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	73,642.00
Monthly apportionment amount going to county	1,907,408.00
Energy Service Contracts	0.00

Gross Claim **\$1,981,050.00**

Net Claim / Payment Amount **\$1,981,050.00**

YTD Amount: **\$2,793,518.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	30,178.00
Monthly apportionment amount going to county	939,707.00
Energy Service Contracts	0.00

Gross Claim \$969,885.00

Net Claim / Payment Amount \$969,885.00

YTD Amount: **\$1,322,554.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	144,759.00
Monthly apportionment amount going to county	2,586,367.00
Energy Service Contracts	0.00

Gross Claim \$2,731,126.00

Net Claim / Payment Amount \$2,731,126.00

YTD Amount: \$3,647,996.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	255,379.00
Monthly apportionment amount going to county	3,654,150.00
Energy Service Contracts	0.00

Gross Claim \$3,909,529.00

Net Claim / Payment Amount \$3,909,529.00

YTD Amount: \$5,605,276.00

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 To 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	483,770.00
Monthly apportionment amount going to county	3,889,985.00
Energy Service Contracts	0.00

Gross Claim \$4,373,755.00

Net Claim / Payment Amount \$4,373,755.00

YTD Amount: **\$6,062,929.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	147,639.00
Monthly apportionment amount going to county	2,691,324.00
Energy Service Contracts	-143758.54

Gross Claim **\$2,695,204.46**

Net Claim / Payment Amount **\$2,695,204.46**

YTD Amount: **\$3,768,869.46**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

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: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	358,175.00
Monthly apportionment amount going to county	5,787,204.00
Energy Service Contracts	0.00

Gross Claim **\$6,145,379.00**

Net Claim / Payment Amount **\$6,145,379.00**

YTD Amount: **\$8,585,969.00**

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: 0900007A
PAYMENT ISSUE DATE: 08/27/2009

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 08/01/2009 **To** 08/31/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	34,618.00
Monthly apportionment amount going to county	1,759,923.00
Energy Service Contracts	-43166.18

Gross Claim **\$1,751,374.82**

Net Claim / Payment Amount **\$1,751,374.82**

YTD Amount: **\$2,599,049.82**

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

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