

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	19,140,463.00
Energy Service Contracts	0.00

Gross Claim **\$19,140,463.00**

Net Claim / Payment Amount **\$19,140,463.00**

YTD Amount: **\$36,495,723.00**

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

09/23/2009

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,142,939.00
Energy Service Contracts	0.00

Gross Claim \$6,142,939.00

Net Claim / Payment Amount \$6,142,939.00

YTD Amount: \$12,035,498.00

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

09/23/2009

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	7,407,231.00
Energy Service Contracts	0.00

Gross Claim \$7,407,231.00

Net Claim / Payment Amount \$7,407,231.00

YTD Amount: \$14,523,452.00

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

09/23/2009

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,028,824.00
Energy Service Contracts	0.00

Gross Claim **\$1,028,824.00**

Net Claim / Payment Amount **\$1,028,824.00**

YTD Amount: **\$1,963,526.00**

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

09/23/2009

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	15,929,639.00
Energy Service Contracts	0.00

Gross Claim **\$15,929,639.00**

Net Claim / Payment Amount **\$15,929,639.00**

YTD Amount: **\$30,993,836.00**

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

09/23/2009

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,442,571.00
Energy Service Contracts	0.00

Gross Claim \$2,442,571.00

Net Claim / Payment Amount \$2,442,571.00

YTD Amount: \$4,722,767.00

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

09/23/2009

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,664,781.00
Energy Service Contracts	0.00

Gross Claim **\$3,664,781.00**

Net Claim / Payment Amount **\$3,664,781.00**

YTD Amount: **\$7,155,766.00**

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

09/23/2009

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	8,497,848.00
Energy Service Contracts	0.00

Gross Claim \$8,497,848.00

Net Claim / Payment Amount \$8,497,848.00

YTD Amount: **\$16,669,896.00**

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

09/23/2009

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,162,814.00
Energy Service Contracts	0.00

Gross Claim **\$1,162,814.00**

Net Claim / Payment Amount **\$1,162,814.00**

YTD Amount: **\$2,209,118.00**

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

09/23/2009

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	142,159,911.00
Energy Service Contracts	0.00

Gross Claim \$142,159,911.00

Net Claim / Payment Amount \$142,159,911.00

YTD Amount: \$270,413,450.58

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

09/23/2009

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	453,566.00
Energy Service Contracts	0.00

Gross Claim **\$453,566.00**

Net Claim / Payment Amount **\$453,566.00**

YTD Amount: **\$988,266.74**

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

09/23/2009

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,500,081.00
Energy Service Contracts	0.00

Gross Claim **\$1,500,081.00**

Net Claim / Payment Amount **\$1,500,081.00**

YTD Amount: **\$2,918,338.00**

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

09/23/2009

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,707,668.00
Energy Service Contracts	0.00

Gross Claim \$4,707,668.00

Net Claim / Payment Amount \$4,707,668.00

YTD Amount: \$9,125,149.00

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

09/23/2009

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,870,145.00
Energy Service Contracts	0.00

Gross Claim **\$4,870,145.00**

Net Claim / Payment Amount **\$4,870,145.00**

YTD Amount: **\$9,599,279.00**

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

09/23/2009

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,279,939.00
Energy Service Contracts	0.00

Gross Claim \$1,279,939.00

Net Claim / Payment Amount \$1,279,939.00

YTD Amount: **\$2,567,216.00**

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

09/23/2009

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	33,301,864.00
Energy Service Contracts	0.00

Gross Claim **\$33,301,864.00**

Net Claim / Payment Amount **\$33,301,864.00**

YTD Amount: **\$64,748,318.69**

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

09/23/2009

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,319,043.00
Energy Service Contracts	0.00

Gross Claim \$1,319,043.00

Net Claim / Payment Amount \$1,319,043.00

YTD Amount: \$2,715,802.00

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

09/23/2009

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	592,934.00
Energy Service Contracts	0.00

Gross Claim **\$592,934.00**

Net Claim / Payment Amount **\$592,934.00**

YTD Amount: **\$1,147,880.00**

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

09/23/2009

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	18,277,623.00
Energy Service Contracts	0.00

Gross Claim \$18,277,623.00

Net Claim / Payment Amount \$18,277,623.00

YTD Amount: \$35,603,645.00

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

09/23/2009

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	23,546,220.00
Energy Service Contracts	0.00

Gross Claim **\$23,546,220.00**

Net Claim / Payment Amount **\$23,546,220.00**

YTD Amount: **\$44,907,175.00**

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

09/23/2009

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	20,584,267.00
Energy Service Contracts	0.00

Gross Claim **\$20,584,267.00**

Net Claim / Payment Amount **\$20,584,267.00**

YTD Amount: **\$39,017,803.00**

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

09/23/2009

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	32,821,260.00
Energy Service Contracts	0.00

Gross Claim **\$32,821,260.00**

Net Claim / Payment Amount **\$32,821,260.00**

YTD Amount: **\$64,379,467.00**

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

09/23/2009

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	14,466,497.00
Energy Service Contracts	0.00

Gross Claim **\$14,466,497.00**

Net Claim / Payment Amount **\$14,466,497.00**

YTD Amount: **\$27,956,610.00**

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

09/23/2009

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,238,132.00
Energy Service Contracts	0.00

Gross Claim \$6,238,132.00

Net Claim / Payment Amount \$6,238,132.00

YTD Amount: \$11,852,571.00

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

09/23/2009

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,835,067.00
Energy Service Contracts	0.00

Gross Claim **\$1,835,067.00**

Net Claim / Payment Amount **\$1,835,067.00**

YTD Amount: **\$3,655,926.00**

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

09/23/2009

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,168,704.00
Energy Service Contracts	0.00

Gross Claim **\$6,168,704.00**

Net Claim / Payment Amount **\$6,168,704.00**

YTD Amount: **\$11,787,782.00**

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

09/23/2009

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	10,459,081.00
Energy Service Contracts	0.00

Gross Claim \$10,459,081.00

Net Claim / Payment Amount \$10,459,081.00

YTD Amount: \$20,194,755.00

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

09/23/2009

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	14,583,382.00
Energy Service Contracts	0.00

Gross Claim **\$14,583,382.00**

Net Claim / Payment Amount **\$14,583,382.00**

YTD Amount: **\$28,645,911.00**

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

09/23/2009

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,357,968.00
Energy Service Contracts	0.00

Gross Claim \$4,357,968.00

Net Claim / Payment Amount \$4,357,968.00

YTD Amount: \$8,602,181.00

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

09/23/2009

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	3,045,084.00
Energy Service Contracts	0.00

Gross Claim \$3,045,084.00

Net Claim / Payment Amount \$3,045,084.00

YTD Amount: **\$5,838,602.00**

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

09/23/2009

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	1,455,171.00
Energy Service Contracts	0.00

Gross Claim \$1,455,171.00

Net Claim / Payment Amount \$1,455,171.00

YTD Amount: \$2,777,725.00

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

09/23/2009

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,013,014.00
Energy Service Contracts	0.00

Gross Claim \$4,013,014.00

Net Claim / Payment Amount \$4,013,014.00

YTD Amount: \$7,661,010.00

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

09/23/2009

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,423,936.00
Energy Service Contracts	0.00

Gross Claim **\$6,423,936.00**

Net Claim / Payment Amount **\$6,423,936.00**

YTD Amount: **\$12,029,212.00**

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

09/23/2009

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 To 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	6,226,728.00
Energy Service Contracts	0.00

Gross Claim \$6,226,728.00

Net Claim / Payment Amount \$6,226,728.00

YTD Amount: \$12,289,657.00

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

09/23/2009

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	4,264,770.00
Energy Service Contracts	0.00

Gross Claim \$4,264,770.00

Net Claim / Payment Amount \$4,264,770.00

YTD Amount: **\$8,033,639.46**

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

09/23/2009

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 2009

Collection Period: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	9,273,766.00
Energy Service Contracts	0.00

Gross Claim \$9,273,766.00

Net Claim / Payment Amount \$9,273,766.00

YTD Amount: \$17,859,735.00

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

09/23/2009

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900015A
PAYMENT ISSUE DATE: 09/28/2009

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: 09/01/2009 **To** 09/30/2009

Payment Calculations:

2008-09 4th Quarter VTEA Supplemental Apportionment	0.00
Monthly apportionment amount going to county	2,850,780.00
Energy Service Contracts	0.00

Gross Claim **\$2,850,780.00**

Net Claim / Payment Amount **\$2,850,780.00**

YTD Amount: **\$5,449,829.82**

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

09/23/2009

Page 37 of 37