

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	29,787,183.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$29,787,183.00

Net Claim / Payment Amount \$29,787,183.00

YTD Amount: \$163,364,664.00

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

7/13/2010

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	8,710,870.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$8,710,870.00

Net Claim / Payment Amount \$8,710,870.00

YTD Amount: \$52,236,971.00

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

7/13/2010

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	13,683,665.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$13,683,665.00

Net Claim / Payment Amount \$13,683,665.00

YTD Amount: \$77,863,906.00

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

7/13/2010

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,670,353.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,670,353.00

Net Claim / Payment Amount \$1,670,353.00

YTD Amount: \$9,230,939.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	24,501,158.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$24,501,158.00**

Net Claim / Payment Amount **\$24,501,158.00**

YTD Amount: **\$135,215,759.00**

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

7/13/2010

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	3,761,050.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$3,761,050.00

Net Claim / Payment Amount \$3,761,050.00

YTD Amount: \$21,658,248.00

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

7/13/2010

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	5,147,151.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,147,151.00

Net Claim / Payment Amount \$5,147,151.00

YTD Amount: \$31,766,006.00

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

7/13/2010

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	14,297,615.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$14,297,615.00

Net Claim / Payment Amount \$14,297,615.00

YTD Amount: **\$79,875,909.00**

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

7/13/2010

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,086,656.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,086,656.00

Net Claim / Payment Amount \$2,086,656.00

YTD Amount: \$11,202,668.00

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

7/13/2010

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	227,707,581.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$227,707,581.00

Net Claim / Payment Amount \$227,707,581.00

YTD Amount: \$1,207,502,514.58

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

7/13/2010

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	0.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,805,225.74**

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

7/13/2010

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,395,701.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,395,701.00

Net Claim / Payment Amount \$2,395,701.00

YTD Amount: \$14,098,049.00

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

7/13/2010

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	7,831,895.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,831,895.00

Net Claim / Payment Amount \$7,831,895.00

YTD Amount: \$45,109,631.00

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

7/13/2010

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	7,589,140.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,589,140.00

Net Claim / Payment Amount \$7,589,140.00

YTD Amount: \$41,986,004.00

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

7/13/2010

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,957,226.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,957,226.00

Net Claim / Payment Amount \$1,957,226.00

YTD Amount: \$12,921,137.00

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

7/13/2010

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	48,765,355.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$48,765,355.00

Net Claim / Payment Amount \$48,765,355.00

YTD Amount: \$283,046,604.69

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

7/13/2010

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

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

Community College

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	1,653,938.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$1,653,938.00

Net Claim / Payment Amount \$1,653,938.00

YTD Amount: \$13,227,368.00

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

7/13/2010

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	983,243.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$983,243.00

Net Claim / Payment Amount \$983,243.00

YTD Amount: \$5,821,209.00

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

7/13/2010

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	30,413,543.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$30,413,543.00

Net Claim / Payment Amount \$30,413,543.00

YTD Amount: \$155,687,955.00

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

7/13/2010

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	37,818,205.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$37,818,205.00

Net Claim / Payment Amount \$37,818,205.00

YTD Amount: \$205,554,842.00

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

7/13/2010

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	33,454,479.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$33,454,479.00**

Net Claim / Payment Amount **\$33,454,479.00**

YTD Amount: **\$178,522,886.00**

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

7/13/2010

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	51,644,770.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$51,644,770.00

Net Claim / Payment Amount \$51,644,770.00

YTD Amount: **\$296,482,213.00**

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

7/13/2010

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	22,893,048.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$22,893,048.00

Net Claim / Payment Amount \$22,893,048.00

YTD Amount: \$121,641,656.00

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

7/13/2010

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	10,014,020.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$10,014,020.00

Net Claim / Payment Amount \$10,014,020.00

YTD Amount: \$55,126,462.00

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

7/13/2010

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,779,392.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,779,392.00

Net Claim / Payment Amount \$2,779,392.00

YTD Amount: \$17,309,900.00

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

7/13/2010

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	11,768,999.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$11,768,999.00

Net Claim / Payment Amount \$11,768,999.00

YTD Amount: \$64,540,749.00

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

7/13/2010

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	16,590,047.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$16,590,047.00

Net Claim / Payment Amount \$16,590,047.00

YTD Amount: \$90,390,266.00

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

7/13/2010

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	18,000,022.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$18,000,022.00

Net Claim / Payment Amount \$18,000,022.00

YTD Amount: \$123,391,324.00

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

7/13/2010

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	7,148,639.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$7,148,639.00

Net Claim / Payment Amount \$7,148,639.00

YTD Amount: \$40,477,589.00

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

7/13/2010

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	4,749,098.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,749,098.00

Net Claim / Payment Amount \$4,749,098.00

YTD Amount: \$27,299,947.00

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

7/13/2010

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	2,343,328.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$2,343,328.00

Net Claim / Payment Amount \$2,343,328.00

YTD Amount: \$13,679,638.00

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

7/13/2010

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	5,790,658.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$5,790,658.00

Net Claim / Payment Amount \$5,790,658.00

YTD Amount: \$35,509,380.00

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

7/13/2010

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	9,816,276.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$9,816,276.00

Net Claim / Payment Amount \$9,816,276.00

YTD Amount: \$56,963,264.00

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

7/13/2010

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	10,068,655.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$10,068,655.00**

Net Claim / Payment Amount **\$10,068,655.00**

YTD Amount: **\$56,817,564.00**

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

7/13/2010

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	6,847,550.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$6,847,550.00

Net Claim / Payment Amount \$6,847,550.00

YTD Amount: \$37,025,450.46

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

7/13/2010

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	13,855,472.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim **\$13,855,472.00**

Net Claim / Payment Amount **\$13,855,472.00**

YTD Amount: **\$77,426,502.00**

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

7/13/2010

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900249A
PAYMENT ISSUE DATE: 07/16/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Monthly apportionment amount going to county	4,474,019.00
2009-10 3rd Quarter VTEA Supplemental Apportionment	0.00
ARRA Payment	0.00

Gross Claim \$4,474,019.00

Net Claim / Payment Amount \$4,474,019.00

YTD Amount: \$27,455,052.82

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

7/13/2010

Page 37 of 37