

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 13,718,583.00

**Gross Claim** **\$13,718,583.00**

**Net Claim / Payment Amount** **\$13,718,583.00**

**YTD Amount:** **\$105,173,016.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 4,522,104.00

**Gross Claim** **\$4,522,104.00**

**Net Claim / Payment Amount** **\$4,522,104.00**

**YTD Amount:** **\$34,281,682.93**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 5,622,492.00

**Gross Claim \$5,622,492.00**

**Net Claim / Payment Amount \$5,622,492.00**

**YTD Amount: \$44,255,595.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 755,532.00

**Gross Claim** **\$755,532.00**

**Net Claim / Payment Amount** **\$755,532.00**

**YTD Amount:** **\$5,756,601.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 10,765,458.00

**Gross Claim** **\$10,765,458.00**

**Net Claim / Payment Amount** **\$10,765,458.00**

**YTD Amount:** **\$82,117,627.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 1,787,021.00

**Gross Claim** **\$1,787,021.00**

**Net Claim / Payment Amount** **\$1,787,021.00**

**YTD Amount:** **\$13,527,460.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 2,561,096.00

**Gross Claim** **\$2,561,096.00**

**Net Claim / Payment Amount** **\$2,561,096.00**

**YTD Amount:** **\$19,496,018.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 5,894,201.00

**Gross Claim** **\$5,894,201.00**

**Net Claim / Payment Amount** **\$5,894,201.00**

**YTD Amount:** **\$45,426,948.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 969,049.00

**Gross Claim** **\$969,049.00**

**Net Claim / Payment Amount** **\$969,049.00**

**YTD Amount:** **\$7,464,939.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 100,146,745.00

**Gross Claim** **\$100,146,745.00**

**Net Claim / Payment Amount** **\$100,146,745.00**

**YTD Amount:** **\$760,382,099.52**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 413,226.00

**Gross Claim \$413,226.00**

**Net Claim / Payment Amount \$413,226.00**

**YTD Amount: \$3,368,369.35**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 997,155.00

**Gross Claim \$997,155.00**

**Net Claim / Payment Amount \$997,155.00**

**YTD Amount: \$7,179,847.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 3,279,467.00

**Gross Claim** **\$3,279,467.00**

**Net Claim / Payment Amount** **\$3,279,467.00**

**YTD Amount:** **\$24,588,171.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 3,433,966.00

**Gross Claim** **\$3,433,966.00**

**Net Claim / Payment Amount** **\$3,433,966.00**

**YTD Amount:** **\$26,164,075.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 903,315.00

**Gross Claim \$903,315.00**

**Net Claim / Payment Amount \$903,315.00**

**YTD Amount: \$7,090,490.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 24,357,117.00

**Gross Claim** **\$24,357,117.00**

**Net Claim / Payment Amount** **\$24,357,117.00**

**YTD Amount:** **\$185,963,529.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 773,196.00

**Gross Claim** \$773,196.00

**Net Claim / Payment Amount** \$773,196.00

**YTD Amount:** \$6,454,230.00

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 480,830.00

**Gross Claim \$480,830.00**

**Net Claim / Payment Amount \$480,830.00**

**YTD Amount: \$3,665,634.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 12,698,365.00

**Gross Claim** \$12,698,365.00

**Net Claim / Payment Amount** \$12,698,365.00

**YTD Amount:** \$97,091,462.00

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 15,640,337.00

**Gross Claim** **\$15,640,337.00**

**Net Claim / Payment Amount** **\$15,640,337.00**

**YTD Amount:** **\$120,060,733.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859  
  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 14,648,491.00

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Gross Claim</b>                | <b>\$14,648,491.00</b>  |
| <b>Net Claim / Payment Amount</b> | <b>\$14,648,491.00</b>  |
| <b>YTD Amount:</b>                | <b>\$111,372,674.01</b> |

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 23,203,714.00

**Gross Claim** **\$23,203,714.00**

**Net Claim / Payment Amount** **\$23,203,714.00**

**YTD Amount:** **\$177,547,513.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SAN FRANCISCO COUNTY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 10,739,548.00

**Gross Claim** **\$10,739,548.00**

**Net Claim / Payment Amount** **\$10,739,548.00**

**YTD Amount:** **\$81,343,417.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 4,373,400.00

**Gross Claim** **\$4,373,400.00**

**Net Claim / Payment Amount** **\$4,373,400.00**

**YTD Amount:** **\$33,241,503.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 1,367,148.00

**Gross Claim** **\$1,367,148.00**

**Net Claim / Payment Amount** **\$1,367,148.00**

**YTD Amount:** **\$10,455,063.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 3,430,090.00

**Gross Claim** **\$3,430,090.00**

**Net Claim / Payment Amount** **\$3,430,090.00**

**YTD Amount:** **\$26,172,880.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 7,408,862.00

**Gross Claim** **\$7,408,862.00**

**Net Claim / Payment Amount** **\$7,408,862.00**

**YTD Amount:** **\$56,455,258.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 11,750,793.00

**Gross Claim** **\$11,750,793.00**

**Net Claim / Payment Amount** **\$11,750,793.00**

**YTD Amount:** **\$90,444,902.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 3,111,884.00

**Gross Claim** **\$3,111,884.00**

**Net Claim / Payment Amount** **\$3,111,884.00**

**YTD Amount:** **\$23,699,028.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 2,192,165.00

**Gross Claim** **\$2,192,165.00**

**Net Claim / Payment Amount** **\$2,192,165.00**

**YTD Amount:** **\$16,474,613.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 1,127,332.00

**Gross Claim** **\$1,127,332.00**

**Net Claim / Payment Amount** **\$1,127,332.00**

**YTD Amount:** **\$8,542,813.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 2,824,695.00

**Gross Claim** **\$2,824,695.00**

**Net Claim / Payment Amount** **\$2,824,695.00**

**YTD Amount:** **\$21,294,824.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 3,403,265.00

**Gross Claim** **\$3,403,265.00**

**Net Claim / Payment Amount** **\$3,403,265.00**

**YTD Amount:** **\$26,047,506.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 4,489,594.00

**Gross Claim** **\$4,489,594.00**

**Net Claim / Payment Amount** **\$4,489,594.00**

**YTD Amount:** **\$34,342,199.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 2,863,579.00

**Gross Claim** **\$2,863,579.00**

**Net Claim / Payment Amount** **\$2,863,579.00**

**YTD Amount:** **\$21,815,524.97**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2008 **To** 01/31/2008

**Payment Calculations:**

Gross amounts going to counties 6,438,813.00

**Gross Claim** **\$6,438,813.00**

**Net Claim / Payment Amount** **\$6,438,813.00**

**YTD Amount:** **\$49,040,798.00**

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

01/22/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700076A  
PAYMENT ISSUE DATE: 01/29/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 01/01/2008 To 01/31/2008

Payment Calculations:

Gross amounts going to counties 1,781,285.00

**Gross Claim** **\$1,781,285.00**

**Net Claim / Payment Amount** **\$1,781,285.00**

**YTD Amount:** **\$13,597,642.25**

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

01/22/2008