

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	20,465,208.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$20,465,208.00**

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**Net Claim** **\$20,465,208.00**

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**Payment Amount:** **\$20,465,208.00**

**YTD Amount:** **\$49,570,251.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	6,770,031.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$6,770,031.00**

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**Net Claim** **\$6,770,031.00**

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**Payment Amount:** **\$6,770,031.00**

**YTD Amount:** **\$15,988,218.93**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	8,365,926.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$8,365,926.00**

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**Net Claim** **\$8,365,926.00**

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**Payment Amount:** **\$8,365,926.00**

**YTD Amount:** **\$21,539,990.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,121,297.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,121,297.00**

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**Net Claim** **\$1,121,297.00**

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**Payment Amount:** **\$1,121,297.00**

**YTD Amount:** **\$2,677,525.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	16,065,122.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$16,065,122.00**

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**Net Claim** **\$16,065,122.00**

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**Payment Amount:** **\$16,065,122.00**

**YTD Amount:** **\$38,530,357.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	2,668,533.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$2,668,533.00**

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**Net Claim** **\$2,668,533.00**

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**Payment Amount:** **\$2,668,533.00**

**YTD Amount:** **\$6,321,575.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	3,791,768.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$3,791,768.00**

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**Net Claim** **\$3,791,768.00**

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**Payment Amount:** **\$3,791,768.00**

**YTD Amount:** **\$9,081,064.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	8,767,521.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$8,767,521.00**

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**Net Claim** **\$8,767,521.00**

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**Payment Amount:** **\$8,767,521.00**

**YTD Amount:** **\$21,531,700.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,441,573.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,441,573.00**

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**Net Claim** **\$1,441,573.00**

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**Payment Amount:** **\$1,441,573.00**

**YTD Amount:** **\$3,560,744.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	149,078,107.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$149,078,107.00**

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**Net Claim** **\$149,078,107.00**

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**Payment Amount:** **\$149,078,107.00**

**YTD Amount:** **\$355,295,571.52**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	607,838.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$607,838.00**

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**Net Claim** **\$607,838.00**

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**Payment Amount:** **\$607,838.00**

**YTD Amount:** **\$1,662,082.35**

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: 0700021A  
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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,483,733.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,483,733.00**

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**Net Claim** **\$1,483,733.00**

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**Payment Amount:** **\$1,483,733.00**

**YTD Amount:** **\$3,138,764.00**

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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MERCED COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	4,844,551.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$4,844,551.00**

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**Net Claim** **\$4,844,551.00**

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**Payment Amount:** **\$4,844,551.00**

**YTD Amount:** **\$11,296,115.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	5,125,070.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$5,125,070.00**

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**Net Claim** **\$5,125,070.00**

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**Payment Amount:** **\$5,125,070.00**

**YTD Amount:** **\$12,327,082.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,342,971.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,342,971.00**

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**Net Claim** **\$1,342,971.00**

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**Payment Amount:** **\$1,342,971.00**

**YTD Amount:** **\$3,425,405.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	36,160,009.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$36,160,009.00**

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**Net Claim** **\$36,160,009.00**

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**Payment Amount:** **\$36,160,009.00**

**YTD Amount:** **\$86,998,091.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,138,999.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,138,999.00**

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**Net Claim** **\$1,138,999.00**

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**Payment Amount:** **\$1,138,999.00**

**YTD Amount:** **\$2,916,714.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	709,246.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$709,246.00**

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**Net Claim** **\$709,246.00**

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**Payment Amount:** **\$709,246.00**

**YTD Amount:** **\$1,714,311.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	18,875,982.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$18,875,982.00**

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**Net Claim** **\$18,875,982.00**

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**Payment Amount:** **\$18,875,982.00**

**YTD Amount:** **\$45,612,118.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	23,364,513.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$23,364,513.00**

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**Net Claim** **\$23,364,513.00**

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**Payment Amount:** **\$23,364,513.00**

**YTD Amount:** **\$56,590,565.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	21,857,077.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$21,857,077.00**

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**Net Claim** **\$21,857,077.00**

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**Payment Amount:** **\$21,857,077.00**

**YTD Amount:** **\$52,391,457.01**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	34,347,521.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$34,347,521.00**

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**Net Claim** **\$34,347,521.00**

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**Payment Amount:** **\$34,347,521.00**

**YTD Amount:** **\$83,128,366.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**SAN FRANCISCO COUNTY TREASURER**

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	15,861,113.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$15,861,113.00**

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**Net Claim** **\$15,861,113.00**

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**Payment Amount:** **\$15,861,113.00**

**YTD Amount:** **\$37,374,606.00**

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: 09/26/2007

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	6,507,105.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$6,507,105.00**

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**Net Claim** **\$6,507,105.00**

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**Payment Amount:** **\$6,507,105.00**

**YTD Amount:** **\$15,447,262.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	2,036,995.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$2,036,995.00**

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**Net Claim** **\$2,036,995.00**

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**Payment Amount:** **\$2,036,995.00**

**YTD Amount:** **\$4,934,280.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	5,082,251.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$5,082,251.00**

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**Net Claim** **\$5,082,251.00**

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**Payment Amount:** **\$5,082,251.00**

**YTD Amount:** **\$12,193,568.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	11,028,726.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$11,028,726.00**

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**Net Claim** **\$11,028,726.00**

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**Payment Amount:** **\$11,028,726.00**

**YTD Amount:** **\$26,487,010.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	17,496,997.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$17,496,997.00**

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**Net Claim** **\$17,496,997.00**

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**Payment Amount:** **\$17,496,997.00**

**YTD Amount:** **\$42,937,207.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	4,645,201.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$4,645,201.00**

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**Net Claim** **\$4,645,201.00**

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**Payment Amount:** **\$4,645,201.00**

**YTD Amount:** **\$11,155,043.00**

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

09/24/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	3,276,247.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$3,276,247.00**

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**Net Claim** **\$3,276,247.00**

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**Payment Amount:** **\$3,276,247.00**

**YTD Amount:** **\$7,672,671.00**

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

09/24/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	1,678,997.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$1,678,997.00**

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**Net Claim** **\$1,678,997.00**

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**Payment Amount:** **\$1,678,997.00**

**YTD Amount:** **\$3,993,219.00**

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

09/24/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

FAIRFIELD CA 94533 6337

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	4,222,776.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$4,222,776.00**

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**Net Claim** **\$4,222,776.00**

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**Payment Amount:** **\$4,222,776.00**

**YTD Amount:** **\$9,938,225.00**

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

09/24/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	5,059,969.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$5,059,969.00**

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**Net Claim** **\$5,059,969.00**

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**Payment Amount:** **\$5,059,969.00**

**YTD Amount:** **\$12,269,358.00**

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

09/24/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	6,692,511.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$6,692,511.00**

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**Net Claim** **\$6,692,511.00**

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**Payment Amount:** **\$6,692,511.00**

**YTD Amount:** **\$16,152,212.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	4,283,372.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$4,283,372.00**

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**Net Claim** **\$4,283,372.00**

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**Payment Amount:** **\$4,283,372.00**

**YTD Amount:** **\$10,241,926.97**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

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

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	9,619,458.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$9,619,458.00**

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**Net Claim** **\$9,619,458.00**

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**Payment Amount:** **\$9,619,458.00**

**YTD Amount:** **\$23,070,252.00**

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: 0700021A  
PAYMENT ISSUE DATE: 09/26/2007

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

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

Community College

Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

**Payment Calculations:**

Gross amounts going to counties	2,646,598.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

**Gross Claim** **\$2,646,598.00**

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**Net Claim** **\$2,646,598.00**

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**Payment Amount:** **\$2,646,598.00**

**YTD Amount:** **\$6,349,407.25**

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

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