

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	465,526.00
Gross amounts going to counties	15,433,412.00

**Gross Claim** **\$15,898,938.00**

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**Net Claim** **\$15,898,938.00**

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**Payment Amount:** **\$15,898,938.00**

**YTD Amount:** **\$82,880,314.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	174,424.00
Gross amounts going to counties	5,087,366.00

**Gross Claim** **\$5,261,790.00**

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**Net Claim** **\$5,261,790.00**

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**Payment Amount:** **\$5,261,790.00**

**YTD Amount:** **\$26,933,262.93**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	67,403.00
Gross amounts going to counties	6,325,304.00

**Gross Claim** **\$6,392,707.00**

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**Net Claim** **\$6,392,707.00**

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**Payment Amount:** **\$6,392,707.00**

**YTD Amount:** **\$35,119,047.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	28,948.00
Gross amounts going to counties	849,973.00

**Gross Claim** **\$878,921.00**

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**Net Claim** **\$878,921.00**

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**Payment Amount:** **\$878,921.00**

**YTD Amount:** **\$4,528,862.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	331,602.00
Gross amounts going to counties	12,111,143.00

**Gross Claim** **\$12,442,745.00**

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**Net Claim** **\$12,442,745.00**

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**Payment Amount:** **\$12,442,745.00**

**YTD Amount:** **\$64,623,757.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	29,797.00
Gross amounts going to counties	2,010,401.00

**Gross Claim** **\$2,040,198.00**

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**Net Claim** **\$2,040,198.00**

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**Payment Amount:** **\$2,040,198.00**

**YTD Amount:** **\$10,623,553.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	54,200.00
Gross amounts going to counties	2,881,233.00

**Gross Claim** **\$2,935,433.00**

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**Net Claim** **\$2,935,433.00**

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**Payment Amount:** **\$2,935,433.00**

**YTD Amount:** **\$15,334,238.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	146,295.00
Gross amounts going to counties	6,630,977.00

**Gross Claim** **\$6,777,272.00**

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**Net Claim** **\$6,777,272.00**

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**Payment Amount:** **\$6,777,272.00**

**YTD Amount:** **\$35,848,872.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	1,090,180.00

**Gross Claim** **\$1,090,180.00**

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**Net Claim** **\$1,090,180.00**

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**Payment Amount:** **\$1,090,180.00**

**YTD Amount:** **\$5,890,236.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	1,834,821.00
Gross amounts going to counties	112,665,089.00

**Gross Claim** **\$114,499,910.00**

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**Net Claim** **\$114,499,910.00**

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**Payment Amount:** **\$114,499,910.00**

**YTD Amount:** **\$597,643,630.52**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	25,383.00
Gross amounts going to counties	464,880.00

**Gross Claim** **\$490,263.00**

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**Net Claim** **\$490,263.00**

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**Payment Amount:** **\$490,263.00**

**YTD Amount:** **\$2,696,878.35**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	24,463.00
Gross amounts going to counties	1,121,800.00

**Gross Claim** **\$1,146,263.00**

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**Net Claim** **\$1,146,263.00**

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**Payment Amount:** **\$1,146,263.00**

**YTD Amount:** **\$5,559,471.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	3,689,401.00

**Gross Claim** **\$3,689,401.00**

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**Net Claim** **\$3,689,401.00**

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**Payment Amount:** **\$3,689,401.00**

**YTD Amount:** **\$19,259,038.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	40,747.00
Gross amounts going to counties	3,863,212.00

**Gross Claim** **\$3,903,959.00**

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**Net Claim** **\$3,903,959.00**

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**Payment Amount:** **\$3,903,959.00**

**YTD Amount:** **\$20,583,880.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	23,830.00
Gross amounts going to counties	1,016,227.00

**Gross Claim** **\$1,040,057.00**

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**Net Claim** **\$1,040,057.00**

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**Payment Amount:** **\$1,040,057.00**

**YTD Amount:** **\$5,622,603.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	660,422.00
Gross amounts going to counties	27,401,754.00

**Gross Claim** **\$28,062,176.00**

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**Net Claim** **\$28,062,176.00**

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**Payment Amount:** **\$28,062,176.00**

**YTD Amount:** **\$146,383,213.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	396,193.00
Gross amounts going to counties	869,847.00

**Gross Claim** **\$1,266,040.00**

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**Net Claim** **\$1,266,040.00**

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**Payment Amount:** **\$1,266,040.00**

**YTD Amount:** **\$5,197,785.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	0.00
Gross amounts going to counties	540,935.00

**Gross Claim** **\$540,935.00**

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**Net Claim** **\$540,935.00**

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**Payment Amount:** **\$540,935.00**

**YTD Amount:** **\$2,884,285.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	285,546.00
Gross amounts going to counties	14,285,663.00

**Gross Claim** **\$14,571,209.00**

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**Net Claim** **\$14,571,209.00**

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**Payment Amount:** **\$14,571,209.00**

**YTD Amount:** **\$76,456,616.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	684,831.00
Gross amounts going to counties	17,595,378.00

**Gross Claim** **\$18,280,209.00**

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**Net Claim** **\$18,280,209.00**

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**Payment Amount:** **\$18,280,209.00**

**YTD Amount:** **\$94,645,185.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	117,394.00
Gross amounts going to counties	16,479,549.00

**Gross Claim** **\$16,596,943.00**

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**Net Claim** **\$16,596,943.00**

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**Payment Amount:** **\$16,596,943.00**

**YTD Amount:** **\$87,568,881.01**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	535,505.00
Gross amounts going to counties	26,104,177.00

**Gross Claim** **\$26,639,682.00**

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**Net Claim** **\$26,639,682.00**

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**Payment Amount:** **\$26,639,682.00**

**YTD Amount:** **\$139,841,477.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	431,445.00
Gross amounts going to counties	12,081,995.00

**Gross Claim** **\$12,513,440.00**

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**Net Claim** **\$12,513,440.00**

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**Payment Amount:** **\$12,513,440.00**

**YTD Amount:** **\$63,891,648.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	176,979.00
Gross amounts going to counties	4,920,075.00

**Gross Claim** **\$5,097,054.00**

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**Net Claim** **\$5,097,054.00**

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**Payment Amount:** **\$5,097,054.00**

**YTD Amount:** **\$26,134,727.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	20,151.00
Gross amounts going to counties	1,538,042.00

**Gross Claim** **\$1,558,193.00**

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**Net Claim** **\$1,558,193.00**

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**Payment Amount:** **\$1,558,193.00**

**YTD Amount:** **\$8,233,449.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	112,237.00
Gross amounts going to counties	3,858,851.00

**Gross Claim** **\$3,971,088.00**

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**Net Claim** **\$3,971,088.00**

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**Payment Amount:** **\$3,971,088.00**

**YTD Amount:** **\$20,598,985.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	135,479.00
Gross amounts going to counties	8,334,972.00

**Gross Claim** **\$8,470,451.00**

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**Net Claim** **\$8,470,451.00**

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**Payment Amount:** **\$8,470,451.00**

**YTD Amount:** **\$44,415,856.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	203,046.00
Gross amounts going to counties	13,219,645.00

**Gross Claim** **\$13,422,691.00**

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**Net Claim** **\$13,422,691.00**

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**Payment Amount:** **\$13,422,691.00**

**YTD Amount:** **\$71,349,856.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	43,654.00
Gross amounts going to counties	3,500,870.00

**Gross Claim** **\$3,544,524.00**

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**Net Claim** **\$3,544,524.00**

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**Payment Amount:** **\$3,544,524.00**

**YTD Amount:** **\$18,642,217.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	5,278.00
Gross amounts going to counties	2,466,188.00

**Gross Claim** **\$2,471,466.00**

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**Net Claim** **\$2,471,466.00**

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**Payment Amount:** **\$2,471,466.00**

**YTD Amount:** **\$12,912,344.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	12,271.00
Gross amounts going to counties	1,268,247.00

**Gross Claim** **\$1,280,518.00**

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**Net Claim** **\$1,280,518.00**

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**Payment Amount:** **\$1,280,518.00**

**YTD Amount:** **\$6,710,900.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	24,527.00
Gross amounts going to counties	3,177,784.00

**Gross Claim** **\$3,202,311.00**

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**Net Claim** **\$3,202,311.00**

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**Payment Amount:** **\$3,202,311.00**

**YTD Amount:** **\$16,704,694.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	60,255.00
Gross amounts going to counties	3,828,672.00

**Gross Claim** **\$3,888,927.00**

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**Net Claim** **\$3,888,927.00**

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**Payment Amount:** **\$3,888,927.00**

**YTD Amount:** **\$20,517,199.00**

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: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	133,889.00
Gross amounts going to counties	5,050,793.00

**Gross Claim** **\$5,184,682.00**

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**Net Claim** **\$5,184,682.00**

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**Payment Amount:** **\$5,184,682.00**

**YTD Amount:** **\$27,046,607.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	91,278.00
Gross amounts going to counties	3,221,527.00

**Gross Claim** **\$3,312,805.00**

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**Net Claim** **\$3,312,805.00**

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**Payment Amount:** **\$3,312,805.00**

**YTD Amount:** **\$17,162,208.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	124,842.00
Gross amounts going to counties	7,243,668.00

**Gross Claim** **\$7,368,510.00**

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**Net Claim** **\$7,368,510.00**

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**Payment Amount:** **\$7,368,510.00**

**YTD Amount:** **\$38,577,727.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700046A  
PAYMENT ISSUE DATE: 11/28/2007

**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: 11/01/2007 To 11/30/2007

**Payment Calculations:**

2007-08 1st Quarter VTEA Supplemental Apportionment	63,974.00
Gross amounts going to counties	2,003,949.00

**Gross Claim** **\$2,067,923.00**

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**Net Claim** **\$2,067,923.00**

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**Payment Amount:** **\$2,067,923.00**

**YTD Amount:** **\$10,703,052.25**

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

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