

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 9,010,236.00

Gross Claim \$9,010,236.00

Net Claim / Payment Amount \$9,010,236.00

YTD Amount: \$182,992,269.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,304,079.00

Gross Claim **\$2,304,079.00**

Net Claim / Payment Amount **\$2,304,079.00**

YTD Amount: **\$54,332,409.93**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 3,781,954.00

Gross Claim **\$3,781,954.00**

Net Claim / Payment Amount **\$3,781,954.00**

YTD Amount: **\$75,176,542.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 467,288.00

Gross Claim \$467,288.00

Net Claim / Payment Amount \$467,288.00

YTD Amount: \$9,693,552.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 7,128,201.00

Gross Claim **\$7,128,201.00**

Net Claim / Payment Amount **\$7,128,201.00**

YTD Amount: **\$137,464,022.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 991,615.00

Gross Claim \$991,615.00

Net Claim / Payment Amount \$991,615.00

YTD Amount: \$21,239,931.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,602,522.00

Gross Claim **\$1,602,522.00**

Net Claim / Payment Amount **\$1,602,522.00**

YTD Amount: **\$31,289,564.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 3,487,082.00

Gross Claim **\$3,487,082.00**

Net Claim / Payment Amount **\$3,487,082.00**

YTD Amount: **\$81,736,095.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 514,875.00

Gross Claim **\$514,875.00**

Net Claim / Payment Amount **\$514,875.00**

YTD Amount: **\$10,580,346.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 67,186,410.00

Gross Claim **\$67,111,410.00**

Net Claim / Payment Amount **\$67,111,410.00**

YTD Amount: **\$1,310,556,796.52**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$5,664,586.35

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 627,090.00

Gross Claim **\$627,090.00**

Net Claim / Payment Amount **\$627,090.00**

YTD Amount: **\$14,548,924.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,244,018.00

Gross Claim **\$2,244,018.00**

Net Claim / Payment Amount **\$2,244,018.00**

YTD Amount: **\$44,579,227.00**

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: 07/07/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 942,616.00

Gross Claim \$942,616.00

Net Claim / Payment Amount \$942,616.00

YTD Amount: \$39,722,950.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 440,135.00

Gross Claim **\$440,135.00**

Net Claim / Payment Amount **\$440,135.00**

YTD Amount: **\$12,992,938.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 15,099,361.00

Gross Claim **\$15,099,361.00**

Net Claim / Payment Amount **\$15,099,361.00**

YTD Amount: **\$332,457,771.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 407,409.00

Gross Claim \$407,409.00

Net Claim / Payment Amount \$407,409.00

YTD Amount: \$14,296,366.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 307,813.00

Gross Claim \$307,813.00

Net Claim / Payment Amount \$307,813.00

YTD Amount: \$5,699,264.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

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 chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 8,605,851.00

Gross Claim \$8,605,851.00

Net Claim / Payment Amount \$8,605,851.00

YTD Amount: \$161,526,161.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 10,807,210.00

Gross Claim **\$10,807,210.00**

Net Claim / Payment Amount **\$10,807,210.00**

YTD Amount: **\$222,308,880.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859
SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 9,457,165.00

Gross Claim \$9,457,165.00

Net Claim / Payment Amount \$9,457,165.00

YTD Amount: \$180,015,290.01

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 14,590,428.00

Gross Claim **\$14,590,428.00**

Net Claim / Payment Amount **\$14,590,428.00**

YTD Amount: **\$310,212,285.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 6,998,041.00

Gross Claim **\$6,998,041.00**

Net Claim / Payment Amount **\$6,998,041.00**

YTD Amount: **\$136,430,167.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,785,513.00

Gross Claim **\$1,785,513.00**

Net Claim / Payment Amount **\$1,785,513.00**

YTD Amount: **\$54,069,017.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 856,231.00

Gross Claim \$856,231.00

Net Claim / Payment Amount \$856,231.00

YTD Amount: \$17,929,056.00

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,949,173.00

Gross Claim **\$1,949,173.00**

Net Claim / Payment Amount **\$1,949,173.00**

YTD Amount: **\$44,783,999.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 4,918,364.00

Gross Claim **\$4,918,364.00**

Net Claim / Payment Amount **\$4,918,364.00**

YTD Amount: **\$97,955,506.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 5,821,715.00

Gross Claim **\$5,821,715.00**

Net Claim / Payment Amount **\$5,821,715.00**

YTD Amount: **\$145,077,587.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,051,097.00

Gross Claim **\$2,051,097.00**

Net Claim / Payment Amount **\$2,051,097.00**

YTD Amount: **\$41,597,527.00**

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: 07/07/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,321,461.00

Gross Claim **\$1,321,461.00**

Net Claim / Payment Amount **\$1,321,461.00**

YTD Amount: **\$27,308,067.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 651,142.00

Gross Claim \$651,142.00

Net Claim / Payment Amount \$651,142.00

YTD Amount: \$12,606,937.00

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,850,721.00

Gross Claim **\$1,850,721.00**

Net Claim / Payment Amount **\$1,850,721.00**

YTD Amount: **\$35,100,454.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,993,050.00

Gross Claim **\$2,993,050.00**

Net Claim / Payment Amount **\$2,993,050.00**

YTD Amount: **\$74,667,427.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,490,848.00

Gross Claim **\$2,490,848.00**

Net Claim / Payment Amount **\$2,490,848.00**

YTD Amount: **\$46,719,269.00**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,971,716.00

Gross Claim **\$1,971,716.00**

Net Claim / Payment Amount **\$1,971,716.00**

YTD Amount: **\$45,837,675.97**

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: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 4,229,284.00

Gross Claim **\$4,229,284.00**

Net Claim / Payment Amount **\$4,229,284.00**

YTD Amount: **\$84,915,802.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700157A
PAYMENT ISSUE DATE: 07/07/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges. Deferral Payment Chapter 174, SB 80, Statutes of 2007.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 108,286.00

Gross Claim **\$108,286.00**

Net Claim / Payment Amount **\$108,286.00**

YTD Amount: **\$24,088,172.25**

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

06/30/2008

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