

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-93,830.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,033,796.00
Advance	73,764,207.00
Make Whole payments	369,535.41
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	-915198.24
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$78,158,510.17**

Net Claim / Payment Amount **\$78,158,510.17**

YTD Amount: **\$554,668,230.22**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	22,165.00
Advance	73,679.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$95,844.00**

Net Claim / Payment Amount **\$95,844.00**

YTD Amount: **\$714,286.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	187,464.00
Advance	703,478.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$890,942.00**

Net Claim / Payment Amount **\$890,942.00**

YTD Amount: **\$7,374,290.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	829,430.00
Advance	11,423,109.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$12,252,539.00**

Net Claim / Payment Amount **\$12,252,539.00**

YTD Amount: **\$92,032,595.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	253,332.00
Advance	815,883.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,069,215.00**

Net Claim / Payment Amount **\$1,069,215.00**

YTD Amount: **\$7,923,725.22**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	136,497.00
Advance	1,440,297.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,576,794.00**

Net Claim / Payment Amount **\$1,576,794.00**

YTD Amount: **\$14,988,690.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-10,566.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,444,284.00
Advance	45,161,211.00
Make Whole payments	52,052.28
Base Rental Payments WCCUSD	-250875.12
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$47,396,106.16**

Net Claim / Payment Amount **\$47,396,106.16**

YTD Amount: **\$337,727,412.49**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	149,982.00
Advance	1,403,150.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,553,132.00**

Net Claim / Payment Amount **\$1,553,132.00**

YTD Amount: **\$14,027,766.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	776,593.00
Advance	7,816,472.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$8,593,065.00**

Net Claim / Payment Amount **\$8,593,065.00**

YTD Amount: **\$63,387,605.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	6,242,116.00
Advance	80,998,385.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$87,240,501.00**

Net Claim / Payment Amount **\$87,240,501.00**

YTD Amount: **\$626,929,816.37**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	178,731.00
Advance	2,348,467.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,527,198.00**

Net Claim / Payment Amount **\$2,527,198.00**

YTD Amount: **\$20,182,656.42**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-6,805.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	684,757.00
Advance	6,959,619.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$7,637,571.00**

Net Claim / Payment Amount **\$7,637,571.00**

YTD Amount: **\$62,469,406.18**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,140,229.00
Advance	16,089,908.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$17,230,137.00**

Net Claim / Payment Amount **\$17,230,137.00**

YTD Amount: **\$122,330,863.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	112,160.00
Advance	715,378.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$827,538.00**

Net Claim / Payment Amount **\$827,538.00**

YTD Amount: **\$6,710,269.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	4,708,005.00
Advance	68,157,646.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$72,865,651.00**

Net Claim / Payment Amount **\$72,865,651.00**

YTD Amount: **\$538,498,379.58**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	673,086.00
Advance	12,761,115.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,434,201.00**

Net Claim / Payment Amount **\$13,434,201.00**

YTD Amount: **\$95,930,134.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-5,892.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	339,489.00
Advance	3,473,918.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,807,515.00**

Net Claim / Payment Amount **\$3,807,515.00**

YTD Amount: **\$28,218,342.84**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	132,815.00
Advance	2,169,676.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,302,491.00**

Net Claim / Payment Amount **\$2,302,491.00**

YTD Amount: **\$18,179,822.82**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-457,001.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	248,209.00
Special Purpose	47,570,496.00
Advance	705,082,922.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$752,444,626.00**

Net Claim / Payment Amount **\$752,444,626.00**

YTD Amount: **\$5,334,531,640.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-11,686.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,164,516.00
Advance	10,664,266.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$11,817,096.00**

Net Claim / Payment Amount **\$11,817,096.00**

YTD Amount: **\$86,961,183.38**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	567,943.00
Advance	4,276,144.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$4,844,087.00**

Net Claim / Payment Amount **\$4,844,087.00**

YTD Amount: **\$35,180,486.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	198,998.00
Advance	328,175.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$527,173.00**

Net Claim / Payment Amount **\$527,173.00**

YTD Amount: **\$4,108,664.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-4,392.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	578,566.00
Advance	5,083,843.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,658,017.00**

Net Claim / Payment Amount **\$5,658,017.00**

YTD Amount: **\$41,372,324.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,940,356.00
Advance	23,928,960.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$25,869,316.00**

Net Claim / Payment Amount **\$25,869,316.00**

YTD Amount: **\$182,638,074.20**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	82,989.00
Advance	947,326.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,030,315.00**

Net Claim / Payment Amount **\$1,030,315.00**

YTD Amount: **\$8,908,953.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	115,108.00
Advance	346,534.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$461,642.00**

Net Claim / Payment Amount **\$461,642.00**

YTD Amount: **\$2,297,168.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-5,114.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,190,772.00
Advance	21,975,218.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$24,160,876.00**

Net Claim / Payment Amount **\$24,160,876.00**

YTD Amount: **\$178,243,185.82**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	418,970.00
Advance	2,788,019.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,206,989.00**

Net Claim / Payment Amount **\$3,206,989.00**

YTD Amount: **\$22,710,462.04**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	345,599.00
Advance	2,565,737.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,911,336.00**

Net Claim / Payment Amount **\$2,911,336.00**

YTD Amount: **\$22,779,708.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-16,332.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	10,509,957.00
Advance	131,413,835.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$141,907,460.00**

Net Claim / Payment Amount **\$141,907,460.00**

YTD Amount: **\$1,008,436,196.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	950,443.00
Advance	12,130,014.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,080,457.00**

Net Claim / Payment Amount **\$13,080,457.00**

YTD Amount: **\$92,863,570.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	104,258.00
Advance	241,606.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$345,864.00**

Net Claim / Payment Amount **\$345,864.00**

YTD Amount: **\$3,132,615.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-4,714.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	7,889,547.00
Advance	149,739,826.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$157,624,659.00**

Net Claim / Payment Amount **\$157,624,659.00**

YTD Amount: **\$1,148,211,048.16**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-25,618.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,514,879.00
Advance	89,460,244.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$94,949,505.00**

Net Claim / Payment Amount **\$94,949,505.00**

YTD Amount: **\$675,558,267.26**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	261,329.00
Advance	3,217,771.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,479,100.00**

Net Claim / Payment Amount **\$3,479,100.00**

YTD Amount: **\$26,785,360.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-28,272.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	9,060,014.00
Advance	183,155,843.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$192,187,585.00**

Net Claim / Payment Amount **\$192,187,585.00**

YTD Amount: **\$1,390,699,808.30**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-85,814.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	9,701,514.00
Advance	134,403,342.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$144,019,042.00**

Net Claim / Payment Amount **\$144,019,042.00**

YTD Amount: **\$1,049,439,873.14**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN FRANCISCO COUNTY TREASURER

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-36,777.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,746,251.00
Advance	12,551,965.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$14,261,439.00**

Net Claim / Payment Amount **\$14,261,439.00**

YTD Amount: **\$99,545,771.68**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-18,771.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	3,810,315.00
Advance	50,921,984.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$54,713,528.00**

Net Claim / Payment Amount **\$54,713,528.00**

YTD Amount: **\$387,475,224.24**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	693,607.00
Advance	4,889,688.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,583,295.00**

Net Claim / Payment Amount **\$5,583,295.00**

YTD Amount: **\$40,787,110.58**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-10,579.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,775,416.00
Advance	11,475,046.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,239,883.00**

Net Claim / Payment Amount **\$13,239,883.00**

YTD Amount: **\$95,370,237.52**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,535,937.00
Advance	16,360,331.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$17,896,268.00**

Net Claim / Payment Amount **\$17,896,268.00**

YTD Amount: **\$127,217,439.88**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-25,961.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,644,743.00
Advance	41,126,887.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$46,745,669.00**

Net Claim / Payment Amount **\$46,745,669.00**

YTD Amount: **\$327,080,857.98**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-2,405.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	923,218.00
Advance	10,101,913.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$11,022,726.00**

Net Claim / Payment Amount **\$11,022,726.00**

YTD Amount: **\$81,951,440.85**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-26,404.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	969,640.00
Advance	10,280,740.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$11,223,976.00**

Net Claim / Payment Amount **\$11,223,976.00**

YTD Amount: **\$85,734,601.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	65,717.00
Advance	182,400.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$248,117.00**

Net Claim / Payment Amount **\$248,117.00**

YTD Amount: **\$2,017,026.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-4,567.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	235,108.00
Advance	2,239,478.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,470,019.00**

Net Claim / Payment Amount **\$2,470,019.00**

YTD Amount: **\$21,310,189.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-9,039.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	998,636.00
Advance	25,782,494.00
Make Whole payments	71,612.39
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	-255825.66

Gross Claim **\$26,587,877.73**

Net Claim / Payment Amount **\$26,587,877.73**

YTD Amount: **\$190,585,180.75**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-29,101.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,644,435.00
Advance	18,130,044.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$19,745,378.00**

Net Claim / Payment Amount **\$19,745,378.00**

YTD Amount: **\$142,952,587.90**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,270,237.00
Advance	36,337,898.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$38,608,135.00**

Net Claim / Payment Amount **\$38,608,135.00**

YTD Amount: **\$285,489,840.28**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-24,413.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	355,752.00
Advance	7,089,443.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$7,420,782.00**

Net Claim / Payment Amount **\$7,420,782.00**

YTD Amount: **\$53,209,981.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-6,760.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	378,198.00
Advance	3,996,571.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$4,368,009.00**

Net Claim / Payment Amount **\$4,368,009.00**

YTD Amount: **\$33,169,442.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	146,953.00
Advance	697,020.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$843,973.00**

Net Claim / Payment Amount **\$843,973.00**

YTD Amount: **\$7,584,152.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,951,312.00
Advance	41,760,495.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$44,711,807.00**

Net Claim / Payment Amount **\$44,711,807.00**

YTD Amount: **\$317,216,790.94**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	313,984.00
Advance	1,787,959.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,101,943.00**

Net Claim / Payment Amount **\$2,101,943.00**

YTD Amount: **\$15,975,461.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	0.00
Advance	0.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	250,875.12
Base Rental Payments Oakland USD	915,198.24
Base Rental Payments Vallejo City USD	255,825.66

Gross Claim **\$1,421,899.02**

Net Claim / Payment Amount **\$1,421,899.02**

YTD Amount: **\$10,109,467.21**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

VENTURA COUNTY TREASURER

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

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	-8,911.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,842,314.00
Advance	45,998,642.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$48,832,045.00**

Net Claim / Payment Amount **\$48,832,045.00**

YTD Amount: **\$347,409,647.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	641,943.00
Advance	9,989,890.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$10,631,833.00**

Net Claim / Payment Amount **\$10,631,833.00**

YTD Amount: **\$75,616,226.26**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700077A
PAYMENT ISSUE DATE: 01/29/2008

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

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

Payment Calculations:

Charter Schools	0.00
Reversal of Dec. Offset - Todays Fresh Start Charter School	0.00
Special Purpose	491,930.00
Advance	5,497,765.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,989,695.00**

Net Claim / Payment Amount **\$5,989,695.00**

YTD Amount: **\$42,294,272.00**

For assistance, please call: Cathy Leal at (916) 323-8077

01/23/2008