

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-187,538.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	5,033,796.00
State School Building Aid	-4127.63
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-92391.16
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	72,858,611.00

Gross Claim \$77,608,350.21

Net Claim / Payment Amount \$77,608,350.21

YTD Amount: **\$782,876,567.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	22,165.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1268.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	30,070.00

Gross Claim \$50,966.25

Net Claim / Payment Amount \$50,966.25

YTD Amount: **\$846,287.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-17,017.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	187,464.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-3997.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	205,876.00

Gross Claim \$372,325.25

Net Claim / Payment Amount \$372,325.25

YTD Amount: **\$8,341,832.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-12,046.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	829,430.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2724.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,246,865.00

Gross Claim **\$13,061,524.75**

Net Claim / Payment Amount **\$13,061,524.75**

YTD Amount: **\$130,414,550.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-7,540.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	253,332.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	660,767.00

Gross Claim **\$906,559.00**

Net Claim / Payment Amount **\$906,559.00**

YTD Amount: **\$10,405,149.22**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	136,497.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,579,223.00

Gross Claim \$1,715,720.00

Net Claim / Payment Amount \$1,715,720.00

YTD Amount: \$19,999,353.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-195,002.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	2,444,284.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-20129.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	33,064,790.00

Gross Claim \$35,293,942.75

Net Claim / Payment Amount \$35,293,942.75

YTD Amount: **\$441,564,518.99**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	149,982.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-905.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,292,073.00

Gross Claim **\$1,441,149.25**

Net Claim / Payment Amount **\$1,441,149.25**

YTD Amount: **\$18,202,137.50**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-19,122.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	776,593.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,261,090.00

Gross Claim **\$8,018,561.00**

Net Claim / Payment Amount **\$8,018,561.00**

YTD Amount: **\$86,704,936.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-93,196.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	6,242,116.00
State School Building Aid	-80443.11
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7554.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,156,021.00

Gross Claim **\$76,216,943.14**

Net Claim / Payment Amount **\$76,216,943.14**

YTD Amount: **\$849,610,678.64**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	178,731.00
State School Building Aid	-35.60
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1102.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,639,858.00

Gross Claim \$2,817,451.15

Net Claim / Payment Amount \$2,817,451.15

YTD Amount: **\$28,457,415.70**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-39,496.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	684,757.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2208.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	6,074,332.00

Gross Claim **\$6,717,384.25**

Net Claim / Payment Amount **\$6,717,384.25**

YTD Amount: **\$82,011,196.68**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,140,229.00
State School Building Aid	-66520.85
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1516.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	15,820,009.00

Gross Claim \$16,892,200.40

Net Claim / Payment Amount \$16,892,200.40

YTD Amount: \$171,935,271.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-6,697.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	112,160.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	474,707.00

Gross Claim **\$580,170.00**

Net Claim / Payment Amount **\$580,170.00**

YTD Amount: **\$8,352,012.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-41,789.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	4,708,005.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-5398.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	70,738,285.00

Gross Claim \$75,399,102.25

Net Claim / Payment Amount \$75,399,102.25

YTD Amount: **\$760,074,245.08**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-5,386.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	673,086.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1648.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	12,840,738.00

Gross Claim **\$13,506,790.00**

Net Claim / Payment Amount **\$13,506,790.00**

YTD Amount: **\$135,789,836.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-27,060.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	339,489.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,490,925.00

Gross Claim \$2,803,354.00

Net Claim / Payment Amount \$2,803,354.00

YTD Amount: \$36,337,141.84

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	132,815.00
State School Building Aid	-18359.72
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7376.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,955,476.00

Gross Claim \$2,062,555.03

Net Claim / Payment Amount \$2,062,555.03

YTD Amount: \$24,223,543.88

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-442,288.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	47,570,496.00
State School Building Aid	-80,198.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-356441.17
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	666,940,582.00

Gross Claim \$713,632,150.83

Net Claim / Payment Amount \$713,632,150.83

YTD Amount: \$7,428,675,517.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-18,814.00
Repayment of loan received by Yosemite Joint USD	-60,000.00
Special Purpose	1,164,516.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-959.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,864,954.00

Gross Claim **\$11,949,696.75**

Net Claim / Payment Amount **\$11,949,696.75**

YTD Amount: **\$121,792,655.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	567,943.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-66996.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,895,488.00

Gross Claim \$5,396,434.25

Net Claim / Payment Amount \$5,396,434.25

YTD Amount: **\$50,867,810.50**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-6,769.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	198,998.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-827.00
P-1 amounts deducted from Mariposa and Mono County payments	-120,580.00
First Principal	0.00

Gross Claim **\$70,822.00**

Net Claim / Payment Amount **\$70,822.00**

YTD Amount: **\$4,179,486.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	578,566.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-352.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,771,655.00

Gross Claim **\$5,349,869.00**

Net Claim / Payment Amount **\$5,349,869.00**

YTD Amount: **\$56,838,598.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-64,487.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,940,356.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1395.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	22,613,764.00

Gross Claim \$24,488,237.25

Net Claim / Payment Amount \$24,488,237.25

YTD Amount: **\$254,292,797.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	82,989.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	902,062.00

Gross Claim **\$985,051.00**

Net Claim / Payment Amount **\$985,051.00**

YTD Amount: **\$11,781,115.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	115,108.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-1984.00
P-1 amounts deducted from Mariposa and Mono County payments	-113,124.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-99,186.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	2,190,772.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-15086.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,347,009.00

Gross Claim **\$27,423,508.50**

Net Claim / Payment Amount **\$27,423,508.50**

YTD Amount: **\$258,529,870.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-22,882.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	418,970.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	959,947.00

Gross Claim **\$1,356,035.00**

Net Claim / Payment Amount **\$1,356,035.00**

YTD Amount: **\$26,405,360.04**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-15,012.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	345,599.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-116.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,822,502.00

Gross Claim **\$3,152,973.00**

Net Claim / Payment Amount **\$3,152,973.00**

YTD Amount: **\$31,839,394.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-162,991.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	10,509,957.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-24042.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	113,834,643.00

Gross Claim \$124,157,566.50

Net Claim / Payment Amount \$124,157,566.50

YTD Amount: **\$1,370,732,620.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-73,649.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	950,443.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-4451.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	11,209,038.00

Gross Claim \$12,081,380.75

Net Claim / Payment Amount \$12,081,380.75

YTD Amount: \$128,268,474.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-13,543.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	104,258.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	167,389.00

Gross Claim **\$258,104.00**

Net Claim / Payment Amount **\$258,104.00**

YTD Amount: **\$3,829,754.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-122,793.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	7,889,547.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-26172.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	147,936,654.00

Gross Claim **\$155,677,236.00**

Net Claim / Payment Amount **\$155,677,236.00**

YTD Amount: **\$1,607,620,248.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-211,933.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	5,514,879.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-21016.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	92,197,638.00

Gross Claim \$97,479,567.25

Net Claim / Payment Amount \$97,479,567.25

YTD Amount: **\$962,767,673.76**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-4,326.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	261,329.00
State School Building Aid	-13.44
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	2,971,952.00

Gross Claim **\$3,228,941.56**

Net Claim / Payment Amount **\$3,228,941.56**

YTD Amount: **\$36,217,377.13**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-179,619.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	9,060,014.00
State School Building Aid	-6707.89
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-24543.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	183,996,376.00

Gross Claim **\$192,845,519.61**

Net Claim / Payment Amount **\$192,845,519.61**

YTD Amount: **\$1,960,515,804.51**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-121,203.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	9,701,514.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	-14,241.00
Refund of Non Use Site Fees	-203962.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	131,865,979.00

Gross Claim \$141,228,086.75

Net Claim / Payment Amount \$141,228,086.75

YTD Amount: **\$1,463,750,772.64**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-44,248.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,746,251.00
State School Building Aid	-7528.17
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16206.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	7,688,599.00

Gross Claim **\$9,366,867.83**

Net Claim / Payment Amount **\$9,366,867.83**

YTD Amount: **\$125,975,572.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-116,432.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	3,810,315.00
State School Building Aid	-708.95
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	49,951,103.00

Gross Claim \$53,644,277.05

Net Claim / Payment Amount \$53,644,277.05

YTD Amount: **\$544,807,732.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-17,823.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	693,607.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,754,224.00

Gross Claim \$4,418,142.75

Net Claim / Payment Amount \$4,418,142.75

YTD Amount: \$53,395,441.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-48,174.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,775,416.00
State School Building Aid	-60.06
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2709.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,105,748.00

Gross Claim **\$14,830,220.69**

Net Claim / Payment Amount **\$14,830,220.69**

YTD Amount: **\$138,174,016.92**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-13,259.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,535,937.00
State School Building Aid	-753.44
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-54475.75
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	16,241,742.00

Gross Claim \$17,709,190.81

Net Claim / Payment Amount \$17,709,190.81

YTD Amount: **\$178,890,812.49**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-113,153.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	5,644,743.00
State School Building Aid	-16464.99
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-204888.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	37,826,205.00

Gross Claim **\$43,136,441.76**

Net Claim / Payment Amount **\$43,136,441.76**

YTD Amount: **\$451,267,137.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-65,565.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	923,218.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,911,928.00

Gross Claim \$10,769,581.00

Net Claim / Payment Amount \$10,769,581.00

YTD Amount: \$113,441,627.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-14,197.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	969,640.00
State School Building Aid	-163463.03
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-2127.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	9,293,034.00

Gross Claim **\$10,082,886.47**

Net Claim / Payment Amount **\$10,082,886.47**

YTD Amount: **\$115,181,185.95**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	65,717.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	79,376.00

Gross Claim **\$145,093.00**

Net Claim / Payment Amount **\$145,093.00**

YTD Amount: **\$2,386,588.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	235,108.00
State School Building Aid	-27777.89
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,583,698.00

Gross Claim **\$1,791,028.11**

Net Claim / Payment Amount **\$1,791,028.11**

YTD Amount: **\$26,471,367.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-156,221.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	998,636.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	25,351,728.00

Gross Claim **\$26,194,143.00**

Net Claim / Payment Amount **\$26,194,143.00**

YTD Amount: **\$268,290,955.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-61,758.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	1,644,435.00
State School Building Aid	-19067.06
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-16124.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	13,768,415.00

Gross Claim **\$15,315,900.94**

Net Claim / Payment Amount **\$15,315,900.94**

YTD Amount: **\$187,385,363.51**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	-148,337.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	2,270,237.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7636.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	39,751,108.00

Gross Claim \$41,865,372.00

Net Claim / Payment Amount \$41,865,372.00

YTD Amount: \$409,120,018.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-13,462.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	355,752.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-5800.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	8,528,990.00

Gross Claim **\$8,865,479.50**

Net Claim / Payment Amount **\$8,865,479.50**

YTD Amount: **\$79,458,976.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	378,198.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	3,627,895.00

Gross Claim \$4,006,093.00

Net Claim / Payment Amount \$4,006,093.00

YTD Amount: \$44,802,760.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	146,953.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	764,741.00

Gross Claim **\$911,694.00**

Net Claim / Payment Amount **\$911,694.00**

YTD Amount: **\$10,169,404.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-143,757.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	2,951,312.00
State School Building Aid	-1966.94
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-11865.50
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	41,944,766.00

Gross Claim \$44,738,488.56

Net Claim / Payment Amount \$44,738,488.56

YTD Amount: **\$448,774,007.04**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 To 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	313,984.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-8791.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	1,558,565.00

Gross Claim \$1,863,757.75

Net Claim / Payment Amount \$1,863,757.75

YTD Amount: **\$21,261,539.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	0.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	0.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	0.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-40,568.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	2,842,314.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-50809.42
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	42,646,090.00

Gross Claim **\$45,397,026.58**

Net Claim / Payment Amount **\$45,397,026.58**

YTD Amount: **\$480,856,589.83**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-27,799.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	641,943.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-7615.25
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	10,162,370.00

Gross Claim **\$10,768,898.75**

Net Claim / Payment Amount **\$10,768,898.75**

YTD Amount: **\$107,331,365.76**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700110A
PAYMENT ISSUE DATE: 03/26/2008

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: 03/01/2008 **To** 03/31/2008

Payment Calculations:

State Special Schools	-38,151.00
Repayment of loan received by Yosemite Joint USD	0.00
Special Purpose	491,930.00
State School Building Aid	0.00
K-3 Class Size Reduction FY 07/08	0.00
Refund of Non Use Site Fees	-911.00
P-1 amounts deducted from Mariposa and Mono County payments	0.00
First Principal	4,984,767.00

Gross Claim **\$5,437,635.00**

Net Claim / Payment Amount **\$5,437,635.00**

YTD Amount: **\$58,192,456.00**

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

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