

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Charter Schools	-93832.00
Make Whole payments	359,864.61
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	-903096.78
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,033,797.00
Loan Repayment (West Fresno ESD)	0.00
Advance	73,764,207.00

**Gross Claim** **\$78,160,939.83**

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**Net Claim** **\$78,160,939.83**

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**Payment Amount:** **\$78,160,939.83**

**YTD Amount:** **\$476,509,720.05**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	22,164.00
Loan Repayment (West Fresno ESD)	0.00
Advance	56,053.00

**Gross Claim** **\$78,217.00**

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**Net Claim** **\$78,217.00**

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**Payment Amount:** **\$78,217.00**

**YTD Amount:** **\$618,442.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**AMADOR COUNTY TREASURER**  
810 COURT STREET

JACKSON CA 95642

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	187,463.00
Loan Repayment (West Fresno ESD)	0.00
Advance	340,198.00

**Gross Claim** **\$527,661.00**

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**Net Claim** **\$527,661.00**

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**Payment Amount:** **\$527,661.00**

**YTD Amount:** **\$6,483,348.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	829,428.00
Loan Repayment (West Fresno ESD)	0.00
Advance	10,020,331.00

**Gross Claim** **\$10,849,759.00**

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**Net Claim** **\$10,849,759.00**

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**Payment Amount:** **\$10,849,759.00**

**YTD Amount:** **\$79,780,056.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	253,332.00
Loan Repayment (West Fresno ESD)	0.00
Advance	598,894.00

**Gross Claim** **\$852,226.00**

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**Net Claim** **\$852,226.00**

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**Payment Amount:** **\$852,226.00**

**YTD Amount:** **\$6,854,510.22**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	136,496.00
Loan Repayment (West Fresno ESD)	0.00
Advance	409,366.00

**Gross Claim** **\$545,862.00**

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**Net Claim** **\$545,862.00**

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**Payment Amount:** **\$545,862.00**

**YTD Amount:** **\$13,411,896.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-10566.00
Make Whole payments	49,949.99
Base Rental Payments WCCUSD	-247884.64
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,444,283.00
Loan Repayment (West Fresno ESD)	0.00
Advance	45,161,211.00

**Gross Claim** **\$47,396,993.35**

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**Net Claim** **\$47,396,993.35**

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**Payment Amount:** **\$47,396,993.35**

**YTD Amount:** **\$290,331,306.33**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	149,982.00
Loan Repayment (West Fresno ESD)	0.00
Advance	554,392.00

**Gross Claim** **\$704,374.00**

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**Net Claim** **\$704,374.00**

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**Payment Amount:** **\$704,374.00**

**YTD Amount:** **\$12,474,634.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**EL DORADO COUNTY TREASURER**  
360 FAIR LN  
  
PLACERVILLE CA 95667

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	.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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	776,593.00
Loan Repayment (West Fresno ESD)	0.00
Advance	7,035,955.00

**Gross Claim** **\$7,812,548.00**

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**Net Claim** **\$7,812,548.00**

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**Payment Amount:** **\$7,812,548.00**

**YTD Amount:** **\$54,794,540.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	6,655,814.00
Loan Repayment (West Fresno ESD)	-144195.00
Advance	77,745,810.00

**Gross Claim** **\$84,257,429.00**

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**Net Claim** **\$84,257,429.00**

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**Payment Amount:** **\$84,257,429.00**

**YTD Amount:** **\$539,689,315.37**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**GLENN COUNTY TREASURER**  
PO BOX 151

WILLOWS CA 95988

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	178,730.00
Loan Repayment (West Fresno ESD)	0.00
Advance	1,740,230.00

**Gross Claim** **\$1,918,960.00**

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**Net Claim** **\$1,918,960.00**

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**Payment Amount:** **\$1,918,960.00**

**YTD Amount:** **\$17,655,458.42**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-6806.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	697,552.00
Loan Repayment (West Fresno ESD)	0.00
Advance	4,700,779.00

**Gross Claim** **\$5,391,525.00**

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**Net Claim** **\$5,391,525.00**

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**Payment Amount:** **\$5,391,525.00**

**YTD Amount:** **\$54,831,835.18**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,140,229.00
Loan Repayment (West Fresno ESD)	0.00
Advance	16,054,330.00

**Gross Claim** **\$17,194,559.00**

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**Net Claim** **\$17,194,559.00**

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**Payment Amount:** **\$17,194,559.00**

**YTD Amount:** **\$105,100,726.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	112,159.00
Loan Repayment (West Fresno ESD)	0.00
Advance	437,147.00

**Gross Claim** **\$549,306.00**

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**Net Claim** **\$549,306.00**

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**Payment Amount:** **\$549,306.00**

**YTD Amount:** **\$5,882,731.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	4,708,005.00
Loan Repayment (West Fresno ESD)	0.00
Advance	62,383,736.00

**Gross Claim** **\$67,091,741.00**

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**Net Claim** **\$67,091,741.00**

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**Payment Amount:** **\$67,091,741.00**

**YTD Amount:** **\$465,632,728.58**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	.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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	673,085.00
Loan Repayment (West Fresno ESD)	0.00
Advance	12,737,531.00

**Gross Claim** **\$13,410,616.00**

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**Net Claim** **\$13,410,616.00**

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**Payment Amount:** **\$13,410,616.00**

**YTD Amount:** **\$82,495,933.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-5892.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	339,488.00
Loan Repayment (West Fresno ESD)	0.00
Advance	3,098,122.00

**Gross Claim** **\$3,431,718.00**

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**Net Claim** **\$3,431,718.00**

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**Payment Amount:** **\$3,431,718.00**

**YTD Amount:** **\$24,410,827.84**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	132,816.00
Loan Repayment (West Fresno ESD)	0.00
Advance	1,689,987.00

**Gross Claim** **\$1,822,803.00**

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**Net Claim** **\$1,822,803.00**

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**Payment Amount:** **\$1,822,803.00**

**YTD Amount:** **\$15,877,331.82**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-457000.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	-248209.00
Special Purpose	47,570,494.00
Loan Repayment (West Fresno ESD)	.00
Advance	705,082,922.00

**Gross Claim** **\$751,948,207.00**

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**Net Claim** **\$751,948,207.00**

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**Payment Amount:** **\$751,948,207.00**

**YTD Amount:** **\$4,582,087,014.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-11685.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,164,518.00
Loan Repayment (West Fresno ESD)	0.00
Advance	9,627,782.00

**Gross Claim** **\$10,780,615.00**

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**Net Claim** **\$10,780,615.00**

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**Payment Amount:** **\$10,780,615.00**

**YTD Amount:** **\$75,144,087.38**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	567,941.00
Loan Repayment (West Fresno ESD)	0.00
Advance	3,905,755.00

**Gross Claim** **\$4,473,696.00**

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**Net Claim** **\$4,473,696.00**

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**Payment Amount:** **\$4,473,696.00**

**YTD Amount:** **\$30,336,399.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	198,996.00
Loan Repayment (West Fresno ESD)	0.00
Advance	132,333.00

**Gross Claim** **\$331,329.00**

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**Net Claim** **\$331,329.00**

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**Payment Amount:** **\$331,329.00**

**YTD Amount:** **\$3,581,491.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-4394.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	578,565.00
Loan Repayment (West Fresno ESD)	0.00
Advance	4,625,296.00

**Gross Claim** **\$5,199,467.00**

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**Net Claim** **\$5,199,467.00**

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**Payment Amount:** **\$5,199,467.00**

**YTD Amount:** **\$35,714,307.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MERCED COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,940,355.00
Loan Repayment (West Fresno ESD)	0.00
Advance	23,928,960.00

**Gross Claim** **\$25,869,315.00**

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**Net Claim** **\$25,869,315.00**

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**Payment Amount:** **\$25,869,315.00**

**YTD Amount:** **\$156,768,758.20**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	82,989.00
Loan Repayment (West Fresno ESD)	0.00
Advance	513,754.00

**Gross Claim** **\$596,743.00**

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**Net Claim** **\$596,743.00**

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**Payment Amount:** **\$596,743.00**

**YTD Amount:** **\$7,878,638.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	115,106.00
Loan Repayment (West Fresno ESD)	0.00
Advance	256,695.00

**Gross Claim** **\$371,801.00**

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**Net Claim** **\$371,801.00**

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**Payment Amount:** **\$371,801.00**

**YTD Amount:** **\$1,835,526.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-5115.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,190,770.00
Loan Repayment (West Fresno ESD)	0.00
Advance	19,537,498.00

**Gross Claim** **\$21,723,153.00**

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**Net Claim** **\$21,723,153.00**

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**Payment Amount:** **\$21,723,153.00**

**YTD Amount:** **\$154,082,309.82**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	418,970.00
Loan Repayment (West Fresno ESD)	0.00
Advance	2,633,946.00

**Gross Claim** **\$3,052,916.00**

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**Net Claim** **\$3,052,916.00**

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**Payment Amount:** **\$3,052,916.00**

**YTD Amount:** **\$19,503,473.04**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	345,600.00
Loan Repayment (West Fresno ESD)	0.00
Advance	1,897,429.00

**Gross Claim** **\$2,243,029.00**

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**Net Claim** **\$2,243,029.00**

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**Payment Amount:** **\$2,243,029.00**

**YTD Amount:** **\$19,868,372.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-16332.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	10,509,957.00
Loan Repayment (West Fresno ESD)	0.00
Advance	129,078,936.00

**Gross Claim** **\$139,572,561.00**

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**Net Claim** **\$139,572,561.00**

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**Payment Amount:** **\$139,572,561.00**

**YTD Amount:** **\$866,528,736.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	950,442.00
Loan Repayment (West Fresno ESD)	0.00
Advance	12,022,906.00

**Gross Claim** **\$12,973,348.00**

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**Net Claim** **\$12,973,348.00**

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**Payment Amount:** **\$12,973,348.00**

**YTD Amount:** **\$79,783,113.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	104,259.00
Loan Repayment (West Fresno ESD)	0.00
Advance	141,368.00

**Gross Claim** **\$245,627.00**

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**Net Claim** **\$245,627.00**

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**Payment Amount:** **\$245,627.00**

**YTD Amount:** **\$2,786,751.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	143,180,918.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-4714.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	7,998,185.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$151,174,389.00**

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**Net Claim** **\$151,174,389.00**

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**Payment Amount:** **\$151,174,389.00**

**YTD Amount:** **\$990,586,389.16**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Advance	89,460,244.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	-25619.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,514,877.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$94,949,502.00**

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**Net Claim** **\$94,949,502.00**

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**Payment Amount:** **\$94,949,502.00**

**YTD Amount:** **\$580,608,762.26**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	2,609,381.00
Make Whole payments	0.00
Base Rental Payments WCCUSD	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	261,327.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$2,870,708.00**

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**Net Claim** **\$2,870,708.00**

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**Payment Amount:** **\$2,870,708.00**

**YTD Amount:** **\$23,306,260.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	177,974,315.00
Make Whole payments	0.00
Charter Schools	-28270.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	9,071,582.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$187,017,627.00**

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**Net Claim** **\$187,017,627.00**

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**Payment Amount:** **\$187,017,627.00**

**YTD Amount:** **\$1,198,512,223.30**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	126,598,894.00
Make Whole payments	0.00
Charter Schools	-85807.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	9,708,142.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$136,221,229.00**

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**Net Claim** **\$136,221,229.00**

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**Payment Amount:** **\$136,221,229.00**

**YTD Amount:** **\$905,420,831.14**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN FRANCISCO COUNTY TREASURER**

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	12,551,965.00
Make Whole payments	0.00
Charter Schools	-36779.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,746,250.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$14,261,436.00**

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**Net Claim** **\$14,261,436.00**

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**Payment Amount:** **\$14,261,436.00**

**YTD Amount:** **\$85,284,332.68**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	50,921,984.00
Make Whole payments	0.00
Charter Schools	-18772.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	3,810,315.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$54,713,527.00**

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**Net Claim** **\$54,713,527.00**

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**Payment Amount:** **\$54,713,527.00**

**YTD Amount:** **\$332,761,696.24**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	3,962,192.00
Make Whole payments	0.00
Charter Schools	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	693,608.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$4,655,800.00**

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**Net Claim** **\$4,655,800.00**

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**Payment Amount:** **\$4,655,800.00**

**YTD Amount:** **\$35,203,815.58**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	10,546,963.00
Make Whole payments	0.00
Charter Schools	-10578.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,782,514.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$12,318,899.00**

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**Net Claim** **\$12,318,899.00**

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**Payment Amount:** **\$12,318,899.00**

**YTD Amount:** **\$82,130,354.52**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	15,977,274.00
Make Whole payments	0.00
Charter Schools	.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,537,662.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$17,514,936.00**

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**Net Claim** **\$17,514,936.00**

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**Payment Amount:** **\$17,514,936.00**

**YTD Amount:** **\$109,321,171.88**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	40,676,827.00
Make Whole payments	0.00
Charter Schools	-25961.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	5,644,742.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$46,295,608.00**

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**Net Claim** **\$46,295,608.00**

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**Payment Amount:** **\$46,295,608.00**

**YTD Amount:** **\$280,335,188.98**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	8,950,262.00
Make Whole payments	0.00
Charter Schools	-2404.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	923,219.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$9,871,077.00**

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**Net Claim** **\$9,871,077.00**

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**Payment Amount:** **\$9,871,077.00**

**YTD Amount:** **\$70,928,714.85**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	8,471,828.00
Make Whole payments	0.00
Charter Schools	-26405.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,008,891.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$9,454,314.00**

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**Net Claim** **\$9,454,314.00**

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**Payment Amount:** **\$9,454,314.00**

**YTD Amount:** **\$74,510,625.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Advance	82,058.00
Make Whole payments	0.00
Charter Schools	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	71,623.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$153,681.00**

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**Net Claim** **\$153,681.00**

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**Payment Amount:** **\$153,681.00**

**YTD Amount:** **\$1,768,909.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	1,256,606.00
Make Whole payments	0.00
Charter Schools	-4568.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	242,330.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$1,494,368.00**

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**Net Claim** **\$1,494,368.00**

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**Payment Amount:** **\$1,494,368.00**

**YTD Amount:** **\$18,840,170.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

FAIRFIELD CA 94533 6337

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	25,782,494.00
Make Whole payments	69,246.97
Charter Schools	-9039.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	-252637.32
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	998,636.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$26,588,700.65**

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**Net Claim** **\$26,588,700.65**

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**Payment Amount:** **\$26,588,700.65**

**YTD Amount:** **\$163,997,303.02**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	17,099,750.00
Make Whole payments	0.00
Charter Schools	-29101.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	1,644,433.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$18,715,082.00**

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**Net Claim** **\$18,715,082.00**

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**Payment Amount:** **\$18,715,082.00**

**YTD Amount:** **\$123,207,209.90**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Advance	31,889,381.00
Make Whole payments	0.00
Charter Schools	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments Vallejo City USD	0.00
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,270,236.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$34,159,617.00**

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**Net Claim** **\$34,159,617.00**

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**Payment Amount:** **\$34,159,617.00**

**YTD Amount:** **\$246,881,705.28**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-24412.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	355,751.00
Loan Repayment (West Fresno ESD)	0.00
Advance	7,047,352.00

**Gross Claim** **\$7,378,691.00**

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**Net Claim** **\$7,378,691.00**

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**Payment Amount:** **\$7,378,691.00**

**YTD Amount:** **\$45,789,199.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-6762.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	378,196.00
Loan Repayment (West Fresno ESD)	0.00
Advance	3,352,581.00

**Gross Claim** **\$3,724,015.00**

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**Net Claim** **\$3,724,015.00**

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**Payment Amount:** **\$3,724,015.00**

**YTD Amount:** **\$28,801,433.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 01/01/2007 To 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	146,953.00
Loan Repayment (West Fresno ESD)	0.00
Advance	217,001.00

**Gross Claim** **\$363,954.00**

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**Net Claim** **\$363,954.00**

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**Payment Amount:** **\$363,954.00**

**YTD Amount:** **\$6,740,179.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,953,950.00
Loan Repayment (West Fresno ESD)	0.00
Advance	41,760,495.00

**Gross Claim** **\$44,714,445.00**

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**Net Claim** **\$44,714,445.00**

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**Payment Amount:** **\$44,714,445.00**

**YTD Amount:** **\$272,504,983.94**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA CA 95370

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	313,985.00
Loan Repayment (West Fresno ESD)	0.00
Advance	1,391,187.00

**Gross Claim** **\$1,705,172.00**

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**Net Claim** **\$1,705,172.00**

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**Payment Amount:** **\$1,705,172.00**

**YTD Amount:** **\$13,873,518.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Advance	0.00
Make Whole payments	0.00
Charter Schools	0.00
Base Rental Payments WCCUSD	247,884.64
Base Rental Payments Oakland USD	903,096.78
Base Rental Payments Vallejo City USD	252,637.32
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	0.00
Loan Repayment (West Fresno ESD)	0.00

**Gross Claim** **\$1,403,618.74**

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**Net Claim** **\$1,403,618.74**

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**Payment Amount:** **\$1,403,618.74**

**YTD Amount:** **\$8,687,568.19**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**VENTURA COUNTY TREASURER**

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

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	-8910.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	2,864,699.00
Loan Repayment (West Fresno ESD)	0.00
Advance	45,998,642.00

**Gross Claim** **\$48,854,431.00**

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**Net Claim** **\$48,854,431.00**

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**Payment Amount:** **\$48,854,431.00**

**YTD Amount:** **\$298,577,602.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	641,941.00
Loan Repayment (West Fresno ESD)	0.00
Advance	9,989,890.00

**Gross Claim** **\$10,631,831.00**

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**Net Claim** **\$10,631,831.00**

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**Payment Amount:** **\$10,631,831.00**

**YTD Amount:** **\$64,984,393.26**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700060A  
PAYMENT ISSUE DATE: 12/27/2007

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 01/01/2007 **To** 12/31/2007

**Payment Calculations:**

Charter Schools	0.00
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
Offset - Todays Fresh Start Charter School	0.00
Special Purpose	491,929.00
Loan Repayment (West Fresno ESD)	0.00
Advance	5,497,765.00

**Gross Claim** **\$5,989,694.00**

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**Net Claim** **\$5,989,694.00**

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**Payment Amount:** **\$5,989,694.00**

**YTD Amount:** **\$36,304,577.00**

For assistance, please call: Linda Brida at (916) 324-8605

12/20/2007