

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 4,909,209.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | -118,290.00 |
| Advance | 73,612,079.00 |
| Make Whole payments | 245,616.72 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | -795478.84 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$77,853,135.88

Net Claim / Payment Amount \$77,853,135.88

YTD Amount: \$77,853,135.88

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|-----------|
| Special Purpose | 21,976.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4,384.00 |
| Charter Schools | 0.00 |
| Advance | 74,011.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$91,603.00

Net Claim / Payment Amount \$91,603.00

YTD Amount: \$91,603.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Special Purpose | 183,447.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | 0.00 |
| Advance | 609,212.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$792,659.00

Net Claim / Payment Amount \$792,659.00

YTD Amount: \$792,659.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 780,041.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4,774.00 |
| Advance | 13,158,159.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$13,933,426.00**

Net Claim / Payment Amount **\$13,933,426.00**

YTD Amount: **\$13,933,426.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Special Purpose | 247,649.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -50,847.00 |
| Advance | 827,317.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$1,024,119.00**

Net Claim / Payment Amount **\$1,024,119.00**

YTD Amount: **\$1,024,119.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 136,226.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -18,662.00 |
| Advance | 1,446,501.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$1,564,065.00

Net Claim / Payment Amount \$1,564,065.00

YTD Amount: \$1,564,065.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 2,463,044.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 42,656,781.00 |
| Make Whole payments | 49,897.31 |
| Base/Additional Rental Payments WCCUSD | -250487.76 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$44,919,234.55**

Net Claim / Payment Amount **\$44,919,234.55**

YTD Amount: **\$44,919,234.55**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 150,699.00 |
| Charter Schools | -19,720.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -24,701.00 |
| Advance | 1,473,302.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$1,579,580.00**

Net Claim / Payment Amount **\$1,579,580.00**

YTD Amount: **\$1,579,580.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 761,459.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -14.00 |
| Advance | 7,893,126.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$8,654,571.00**

Net Claim / Payment Amount **\$8,654,571.00**

YTD Amount: **\$8,654,571.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 6,249,854.00 |
| Charter Schools | -23,315.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -106,686.00 |
| Advance | 80,407,948.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$86,527,801.00**

Net Claim / Payment Amount **\$86,527,801.00**

YTD Amount: **\$86,527,801.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 180,750.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -8,591.00 |
| Advance | 2,280,534.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$2,452,693.00

Net Claim / Payment Amount \$2,452,693.00

YTD Amount: \$2,452,693.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 657,308.00 |
| Charter Schools | -6,032.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -20,293.00 |
| Advance | 6,777,011.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$7,407,994.00**

Net Claim / Payment Amount **\$7,407,994.00**

YTD Amount: **\$7,407,994.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 1,161,726.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 15,776,177.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$16,937,903.00

Net Claim / Payment Amount \$16,937,903.00

YTD Amount: \$16,937,903.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Special Purpose | 111,104.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -5,689.00 |
| Advance | 614,124.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$719,539.00**

Net Claim / Payment Amount **\$719,539.00**

YTD Amount: **\$719,539.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 4,790,072.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -119,172.00 |
| Advance | 68,562,327.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$73,233,227.00**

Net Claim / Payment Amount **\$73,233,227.00**

YTD Amount: **\$73,233,227.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 689,925.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 12,850,048.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$13,539,973.00**

Net Claim / Payment Amount **\$13,539,973.00**

YTD Amount: **\$13,539,973.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 347,165.00 |
| Charter Schools | -10,370.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -13,856.00 |
| Advance | 3,274,721.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$3,597,660.00**

Net Claim / Payment Amount **\$3,597,660.00**

YTD Amount: **\$3,597,660.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 132,953.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -3,487.00 |
| Advance | 2,253,617.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$2,383,083.00

Net Claim / Payment Amount \$2,383,083.00

YTD Amount: \$2,383,083.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|----------------|
| Special Purpose | 45,728,833.00 |
| Charter Schools | -431,118.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 696,175,700.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$741,473,415.00**

Net Claim / Payment Amount **\$741,473,415.00**

YTD Amount: **\$741,473,415.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 1,157,776.00 |
| Charter Schools | -11,418.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -58,490.00 |
| Advance | 10,793,160.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$11,881,028.00**

Net Claim / Payment Amount **\$11,881,028.00**

YTD Amount: **\$11,881,028.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 554,987.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -1,475.00 |
| Advance | 4,513,670.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$5,067,182.00**

Net Claim / Payment Amount **\$5,067,182.00**

YTD Amount: **\$5,067,182.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Special Purpose | 196,572.00 |
| Charter Schools | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -25,751.00 |
| Advance | 268,261.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$439,082.00**

Net Claim / Payment Amount **\$439,082.00**

YTD Amount: **\$439,082.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 573,883.00 |
| Charter Schools | -4,314.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -20,376.00 |
| Advance | 4,995,361.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$5,544,554.00**

Net Claim / Payment Amount **\$5,544,554.00**

YTD Amount: **\$5,544,554.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | 0.00 |
| Special Purpose | 1,961,377.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 23,752,368.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$25,713,745.00**

Net Claim / Payment Amount **\$25,713,745.00**

YTD Amount: **\$25,713,745.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Charter Schools | 0.00 |
| Special Purpose | 82,170.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 952,532.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$1,034,702.00**

Net Claim / Payment Amount **\$1,034,702.00**

YTD Amount: **\$1,034,702.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Charter Schools | 0.00 |
| Special Purpose | 113,658.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 195,251.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$308,909.00**

Net Claim / Payment Amount **\$308,909.00**

YTD Amount: **\$308,909.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | 0.00 |
| Special Purpose | 2,198,358.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -156,741.00 |
| Advance | 23,300,602.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$25,342,219.00**

Net Claim / Payment Amount **\$25,342,219.00**

YTD Amount: **\$25,342,219.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Charter Schools | 0.00 |
| Special Purpose | 406,434.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4,353.00 |
| Advance | 2,316,951.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$2,719,032.00**

Net Claim / Payment Amount **\$2,719,032.00**

YTD Amount: **\$2,719,032.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Charter Schools | 0.00 |
| Special Purpose | 336,779.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 3,050,749.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$3,387,528.00**

Net Claim / Payment Amount **\$3,387,528.00**

YTD Amount: **\$3,387,528.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|----------------|
| Charter Schools | -15,934.00 |
| Special Purpose | 9,828,345.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 127,640,381.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$137,452,792.00

Net Claim / Payment Amount \$137,452,792.00

YTD Amount: \$137,452,792.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | 0.00 |
| Special Purpose | 937,179.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -2,893.00 |
| Advance | 12,447,032.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$13,381,318.00**

Net Claim / Payment Amount **\$13,381,318.00**

YTD Amount: **\$13,381,318.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Charter Schools | 0.00 |
| Special Purpose | 102,945.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -77,117.00 |
| Advance | 267,914.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$293,742.00**

Net Claim / Payment Amount **\$293,742.00**

YTD Amount: **\$293,742.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|----------------|
| Charter Schools | -4,517.00 |
| Special Purpose | 7,616,068.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 152,902,047.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$160,513,598.00**

Net Claim / Payment Amount **\$160,513,598.00**

YTD Amount: **\$160,513,598.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -57,212.00 |
| Special Purpose | 5,284,491.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 89,531,349.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$94,758,628.00

Net Claim / Payment Amount \$94,758,628.00

YTD Amount: \$94,758,628.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Charter Schools | 0.00 |
| Special Purpose | 265,175.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -474.00 |
| Advance | 3,202,963.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$3,467,664.00**

Net Claim / Payment Amount **\$3,467,664.00**

YTD Amount: **\$3,467,664.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|----------------|
| Charter Schools | -43,596.00 |
| Special Purpose | 8,780,620.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -10,149.00 |
| Advance | 182,507,562.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$191,234,437.00**

Net Claim / Payment Amount **\$191,234,437.00**

YTD Amount: **\$191,234,437.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|----------------|
| Charter Schools | -77,166.00 |
| Special Purpose | 9,836,135.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -228,006.00 |
| Advance | 133,340,326.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$142,871,289.00**

Net Claim / Payment Amount **\$142,871,289.00**

YTD Amount: **\$142,871,289.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -35,093.00 |
| Special Purpose | 1,704,789.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 11,498,491.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$13,168,187.00**

Net Claim / Payment Amount **\$13,168,187.00**

YTD Amount: **\$13,168,187.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -22,179.00 |
| Special Purpose | 3,793,559.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 50,979,313.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$54,750,693.00**

Net Claim / Payment Amount **\$54,750,693.00**

YTD Amount: **\$54,750,693.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Charter Schools | 0.00 |
| Special Purpose | 699,014.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -44,660.00 |
| Advance | 4,638,478.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$5,292,832.00**

Net Claim / Payment Amount **\$5,292,832.00**

YTD Amount: **\$5,292,832.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -10,441.00 |
| Special Purpose | 1,786,445.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -60,314.00 |
| Advance | 11,984,681.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$13,700,371.00**

Net Claim / Payment Amount **\$13,700,371.00**

YTD Amount: **\$13,700,371.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | 0.00 |
| Special Purpose | 1,523,135.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -59,532.00 |
| Advance | 16,200,363.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$17,663,966.00**

Net Claim / Payment Amount **\$17,663,966.00**

YTD Amount: **\$17,663,966.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -57,446.00 |
| Special Purpose | 5,539,609.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -968.00 |
| Advance | 40,506,159.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$45,987,354.00

Net Claim / Payment Amount \$45,987,354.00

YTD Amount: \$45,987,354.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -2,366.00 |
| Special Purpose | 930,706.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -111,787.00 |
| Advance | 10,133,733.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$10,950,286.00**

Net Claim / Payment Amount **\$10,950,286.00**

YTD Amount: **\$10,950,286.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -35,326.00 |
| Special Purpose | 931,416.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -159,090.00 |
| Advance | 10,176,200.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$10,913,200.00

Net Claim / Payment Amount \$10,913,200.00

YTD Amount: \$10,913,200.00

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Charter Schools | 0.00 |
| Special Purpose | 64,392.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 166,489.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$230,881.00**

Net Claim / Payment Amount **\$230,881.00**

YTD Amount: **\$230,881.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Charter Schools | -3,952.00 |
| Special Purpose | 233,387.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -39,565.00 |
| Advance | 1,949,482.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$2,139,352.00**

Net Claim / Payment Amount **\$2,139,352.00**

YTD Amount: **\$2,139,352.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -8,793.00 |
| Special Purpose | 1,000,355.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 25,540,369.00 |
| Make Whole payments | 70,058.40 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | -255909.42 |

Gross Claim **\$26,346,079.98**

Net Claim / Payment Amount **\$26,346,079.98**

YTD Amount: **\$26,346,079.98**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | -14,496.00 |
| Special Purpose | 1,604,054.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -47,979.00 |
| Advance | 18,070,225.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$19,611,804.00**

Net Claim / Payment Amount **\$19,611,804.00**

YTD Amount: **\$19,611,804.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Charter Schools | 0.00 |
| Special Purpose | 2,215,108.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -46,435.00 |
| Advance | 37,179,183.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$39,347,856.00**

Net Claim / Payment Amount **\$39,347,856.00**

YTD Amount: **\$39,347,856.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 333,342.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -1,169.00 |
| Charter Schools | -23,799.00 |
| Advance | 7,470,095.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$7,778,469.00**

Net Claim / Payment Amount **\$7,778,469.00**

YTD Amount: **\$7,778,469.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 382,844.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -68.00 |
| Charter Schools | 0.00 |
| Advance | 4,008,687.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$4,391,463.00**

Net Claim / Payment Amount **\$4,391,463.00**

YTD Amount: **\$4,391,463.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Special Purpose | 141,982.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -7,759.00 |
| Charter Schools | 0.00 |
| Advance | 688,042.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$822,265.00

Net Claim / Payment Amount \$822,265.00

YTD Amount: \$822,265.00

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

01/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 2,967,417.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | 0.00 |
| Advance | 41,661,846.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$44,629,263.00**

Net Claim / Payment Amount **\$44,629,263.00**

YTD Amount: **\$44,629,263.00**

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

01/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 To 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 310,213.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | 0.00 |
| Advance | 1,694,036.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim \$2,004,249.00

Net Claim / Payment Amount \$2,004,249.00

YTD Amount: \$2,004,249.00

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

01/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|------------|
| Charter Schools | 0.00 |
| Special Purpose | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Advance | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 250,487.76 |
| Base/Additional Rental Payments Oakland USD | 795,478.84 |
| Base/Additional Rental Payments Vallejo City USD | 255,909.42 |

Gross Claim **\$1,301,876.02**

Net Claim / Payment Amount **\$1,301,876.02**

YTD Amount: **\$1,301,876.02**

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

01/22/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|---------------|
| Special Purpose | 2,869,249.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | -25,563.00 |
| Advance | 45,601,982.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$48,445,668.00**

Net Claim / Payment Amount **\$48,445,668.00**

YTD Amount: **\$48,445,668.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 630,008.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | 0.00 |
| Advance | 9,904,421.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$10,534,429.00**

Net Claim / Payment Amount **\$10,534,429.00**

YTD Amount: **\$10,534,429.00**

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: 0800099A
PAYMENT ISSUE DATE: 01/28/2009

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: 2008

Collection Period: 01/01/2009 **To** 01/31/2009

Payment Calculations:

| | |
|--|--------------|
| Special Purpose | 488,980.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Charter Schools | 0.00 |
| Advance | 5,434,412.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |

Gross Claim **\$5,923,392.00**

Net Claim / Payment Amount **\$5,923,392.00**

YTD Amount: **\$5,923,392.00**

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

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