

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-785192.86
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-118,294.00
Emery USD Loan Repayment	-97,273.00
Advance	106,042,601.00
Make Whole payments	241,022.01

**Gross Claim** **\$105,282,863.15**

**Net Claim / Payment Amount** **\$105,282,863.15**

**YTD Amount:** **\$208,621,395.93**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	108,717.00
Make Whole payments	0.00

**Gross Claim** **\$108,717.00**

**Net Claim / Payment Amount** **\$108,717.00**

**YTD Amount:** **\$223,085.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	944,990.00
Make Whole payments	0.00

**Gross Claim** **\$944,990.00**

**Net Claim / Payment Amount** **\$944,990.00**

**YTD Amount:** **\$2,639,111.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	22,344,437.00
Make Whole payments	0.00

**Gross Claim** **\$22,344,437.00**

**Net Claim / Payment Amount** **\$22,344,437.00**

**YTD Amount:** **\$48,485,514.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	903,835.00
Make Whole payments	0.00

**Gross Claim** **\$903,835.00**

**Net Claim / Payment Amount** **\$903,835.00**

**YTD Amount:** **\$2,432,139.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	3,288,104.00
Make Whole payments	0.00

**Gross Claim** **\$3,288,104.00**

**Net Claim / Payment Amount** **\$3,288,104.00**

**YTD Amount:** **\$9,460,472.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	-248141.79
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	59,890,676.00
Make Whole payments	49,630.91

**Gross Claim** \$59,692,165.12

**Net Claim / Payment Amount** \$59,692,165.12

**YTD Amount:** **\$118,271,997.06**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-19,721.00
Emery USD Loan Repayment	0.00
Advance	3,374,456.00
Make Whole payments	0.00

**Gross Claim** **\$3,354,735.00**

**Net Claim / Payment Amount** **\$3,354,735.00**

**YTD Amount:** **\$9,035,768.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	11,920,233.00
Make Whole payments	0.00

**Gross Claim** \$11,920,233.00

**Net Claim / Payment Amount** \$11,920,233.00

**YTD Amount:** \$25,097,468.00

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-23,315.00
Emery USD Loan Repayment	0.00
Advance	128,100,873.00
Make Whole payments	0.00

**Gross Claim** **\$128,077,558.00**

**Net Claim / Payment Amount** **\$128,077,558.00**

**YTD Amount:** **\$262,675,206.25**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	3,829,085.00
Make Whole payments	0.00

**Gross Claim** \$3,829,085.00

**Net Claim / Payment Amount** \$3,829,085.00

**YTD Amount:** **\$9,095,499.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-6,031.00
Emery USD Loan Repayment	0.00
Advance	11,667,649.00
Make Whole payments	0.00

**Gross Claim** **\$11,661,618.00**

**Net Claim / Payment Amount** **\$11,661,618.00**

**YTD Amount:** **\$28,956,812.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	25,190,992.00
Make Whole payments	0.00

**Gross Claim** \$25,190,992.00

**Net Claim / Payment Amount** \$25,190,992.00

**YTD Amount:** **\$50,093,708.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	705,119.00
Make Whole payments	0.00

**Gross Claim** **\$705,119.00**

**Net Claim / Payment Amount** **\$705,119.00**

**YTD Amount:** **\$1,996,539.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	113,612,348.00
Make Whole payments	0.00

**Gross Claim** **\$113,612,348.00**

**Net Claim / Payment Amount** **\$113,612,348.00**

**YTD Amount:** **\$242,097,023.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	20,403,576.00
Make Whole payments	0.00

**Gross Claim** **\$20,403,576.00**

**Net Claim / Payment Amount** **\$20,403,576.00**

**YTD Amount:** **\$40,552,558.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-10,370.00
Emery USD Loan Repayment	0.00
Advance	5,229,328.00
Make Whole payments	0.00

**Gross Claim** \$5,218,958.00

**Net Claim / Payment Amount** \$5,218,958.00

**YTD Amount:** \$11,274,565.00

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	3,751,216.00

**Gross Claim** \$3,751,216.00

**Net Claim / Payment Amount** \$3,751,216.00

**YTD Amount:** **\$8,717,839.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-431,050.00
Emery USD Loan Repayment	0.00
Advance	1,031,325,077.00

**Gross Claim** **\$1,030,894,027.00**

**Net Claim / Payment Amount** **\$1,030,894,027.00**

**YTD Amount:** **\$2,046,206,436.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-11,418.00
Emery USD Loan Repayment	0.00
Advance	17,863,127.00

**Gross Claim** **\$17,851,709.00**

**Net Claim / Payment Amount** **\$17,851,709.00**

**YTD Amount:** **\$38,049,497.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	7,317,745.00

**Gross Claim** \$7,317,745.00

**Net Claim / Payment Amount** \$7,317,745.00

**YTD Amount:** \$15,597,007.00

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	606,032.00

**Gross Claim** **\$606,032.00**

**Net Claim / Payment Amount** **\$606,032.00**

**YTD Amount:** **\$1,586,568.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-4,314.00
Emery USD Loan Repayment	0.00
Advance	6,778,040.00

**Gross Claim** **\$6,773,726.00**

**Net Claim / Payment Amount** **\$6,773,726.00**

**YTD Amount:** **\$14,615,242.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	37,369,838.00

**Gross Claim** \$37,369,838.00

**Net Claim / Payment Amount** \$37,369,838.00

**YTD Amount:** **\$74,169,139.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

ALTURAS CA 96101

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	1,656,134.00

**Gross Claim** **\$1,656,134.00**

**Net Claim / Payment Amount** **\$1,656,134.00**

**YTD Amount:** **\$4,440,310.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	-14,125.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	14,125.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	35,965,613.00

**Gross Claim** **\$35,965,613.00**

**Net Claim / Payment Amount** **\$35,965,613.00**

**YTD Amount:** **\$77,389,836.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	-471,413.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	1,513,562.00

**Gross Claim** **\$1,042,149.00**

**Net Claim / Payment Amount** **\$1,042,149.00**

**YTD Amount:** **\$1,042,149.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	4,612,838.00

**Gross Claim** \$4,612,838.00

**Net Claim / Payment Amount** \$4,612,838.00

**YTD Amount:** **\$10,803,504.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-15,934.00
Emery USD Loan Repayment	0.00
Advance	182,234,813.00

**Gross Claim** **\$182,218,879.00**

**Net Claim / Payment Amount** **\$182,218,879.00**

**YTD Amount:** **\$367,221,438.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	18,299,340.00

**Gross Claim** **\$18,299,340.00**

**Net Claim / Payment Amount** **\$18,299,340.00**

**YTD Amount:** **\$36,548,518.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	188,123.00

**Gross Claim** **\$188,123.00**

**Net Claim / Payment Amount** **\$188,123.00**

**YTD Amount:** **\$395,303.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-4,518.00
Emery USD Loan Repayment	0.00
Advance	249,784,128.00

**Gross Claim** **\$249,779,610.00**

**Net Claim / Payment Amount** **\$249,779,610.00**

**YTD Amount:** **\$513,665,286.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-57,212.00
Emery USD Loan Repayment	0.00
Advance	134,719,460.00

**Gross Claim** **\$134,662,248.00**

**Net Claim / Payment Amount** **\$134,662,248.00**

**YTD Amount:** **\$267,318,779.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	5,509,797.00

**Gross Claim** **\$5,509,797.00**

**Net Claim / Payment Amount** **\$5,509,797.00**

**YTD Amount:** **\$12,639,397.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-49,609.00
Emery USD Loan Repayment	0.00
Advance	294,751,331.00

**Gross Claim** **\$294,701,722.00**

**Net Claim / Payment Amount** **\$294,701,722.00**

**YTD Amount:** **\$600,422,230.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-77,162.00
Emery USD Loan Repayment	0.00
Advance	190,161,963.00

**Gross Claim** **\$190,084,801.00**

**Net Claim / Payment Amount** **\$190,084,801.00**

**YTD Amount:** **\$397,186,458.05**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**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:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-35,093.00
Emery USD Loan Repayment	0.00
Advance	14,613,485.00

**Gross Claim** **\$14,578,392.00**

**Net Claim / Payment Amount** **\$14,578,392.00**

**YTD Amount:** **\$28,968,769.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-22,179.00
Emery USD Loan Repayment	0.00
Advance	78,654,235.00

**Gross Claim** **\$78,632,056.00**

**Net Claim / Payment Amount** **\$78,632,056.00**

**YTD Amount:** **\$156,085,463.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	7,076,530.00

**Gross Claim** \$7,076,530.00

**Net Claim / Payment Amount** \$7,076,530.00

**YTD Amount:** **\$16,350,482.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	-10,442.00
Emery USD Loan Repayment	0.00
Advance	19,024,455.00

**Gross Claim** \$19,014,013.00

**Net Claim / Payment Amount** \$19,014,013.00

**YTD Amount:** **\$40,588,630.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	24,736,524.00

**Gross Claim** \$24,736,524.00

**Net Claim / Payment Amount** \$24,736,524.00

**YTD Amount:** \$49,971,095.26

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-57,446.00
Emery USD Loan Repayment	0.00
Advance	51,818,777.00

**Gross Claim** **\$51,761,331.00**

**Net Claim / Payment Amount** **\$51,761,331.00**

**YTD Amount:** **\$103,029,140.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-2,367.00
Emery USD Loan Repayment	0.00
Advance	14,510,045.00

**Gross Claim** **\$14,507,678.00**

**Net Claim / Payment Amount** **\$14,507,678.00**

**YTD Amount:** **\$31,721,242.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-35,457.00
Emery USD Loan Repayment	0.00
Advance	16,776,950.00

**Gross Claim** **\$16,741,493.00**

**Net Claim / Payment Amount** **\$16,741,493.00**

**YTD Amount:** **\$37,978,968.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	309,897.00

**Gross Claim** **\$309,897.00**

**Net Claim / Payment Amount** **\$309,897.00**

**YTD Amount:** **\$870,647.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-3,953.00
Emery USD Loan Repayment	0.00
Advance	3,711,157.00

**Gross Claim** **\$3,707,204.00**

**Net Claim / Payment Amount** **\$3,707,204.00**

**YTD Amount:** **\$9,573,003.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Make Whole payments	69,137.19
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-253061.43
Period Adjustments	0.00
Charter Schools	-8,794.00
Emery USD Loan Repayment	0.00
Advance	39,383,995.00

**Gross Claim** **\$39,191,276.76**

**Net Claim / Payment Amount** **\$39,191,276.76**

**YTD Amount:** **\$76,936,790.38**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	-14,498.00
Emery USD Loan Repayment	0.00
Advance	25,827,760.00

**Gross Claim** **\$25,813,262.00**

**Net Claim / Payment Amount** **\$25,813,262.00**

**YTD Amount:** **\$53,742,509.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

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
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	63,701,040.00

**Gross Claim** \$63,701,040.00

**Net Claim / Payment Amount** \$63,701,040.00

**YTD Amount:** \$138,797,011.00

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-23,801.00
Emery USD Loan Repayment	0.00
Advance	11,228,418.00
Make Whole payments	0.00

**Gross Claim** \$11,204,617.00

**Net Claim / Payment Amount** \$11,204,617.00

**YTD Amount:** **\$22,380,313.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	6,782,148.00
Make Whole payments	0.00

**Gross Claim** \$6,782,148.00

**Net Claim / Payment Amount** \$6,782,148.00

**YTD Amount:** **\$15,193,415.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	1,369,095.00
Make Whole payments	0.00

**Gross Claim** \$1,369,095.00

**Net Claim / Payment Amount** \$1,369,095.00

**YTD Amount:** **\$3,951,377.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	65,191,417.00
Make Whole payments	0.00

**Gross Claim** **\$65,191,417.00**

**Net Claim / Payment Amount** **\$65,191,417.00**

**YTD Amount:** **\$129,373,212.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	2,609,693.00
Make Whole payments	0.00

**Gross Claim** **\$2,609,693.00**

**Net Claim / Payment Amount** **\$2,609,693.00**

**YTD Amount:** **\$6,047,813.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	248,141.79
Base/Additional Rental Payments Oakland USD	785,192.86
Base/Additional Rental Payments Vallejo City USD	253,061.43
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	0.00

**Gross Claim** **\$1,286,396.08**

**Net Claim / Payment Amount** **\$1,286,396.08**

**YTD Amount:** **\$4,006,188.24**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	-25,567.00
Emery USD Loan Repayment	0.00
Advance	68,210,495.00
Make Whole payments	0.00

**Gross Claim** **\$68,184,928.00**

**Net Claim / Payment Amount** **\$68,184,928.00**

**YTD Amount:** **\$135,354,043.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	15,495,647.00
Make Whole payments	0.00

**Gross Claim** **\$15,495,647.00**

**Net Claim / Payment Amount** **\$15,495,647.00**

**YTD Amount:** **\$30,754,720.00**

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: 0800019A  
PAYMENT ISSUE DATE: 09/26/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Charter Schools	0.00
Emery USD Loan Repayment	0.00
Advance	8,675,339.00
Make Whole payments	0.00

**Gross Claim** **\$8,675,339.00**

**Net Claim / Payment Amount** **\$8,675,339.00**

**YTD Amount:** **\$17,206,967.00**

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

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