

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	-2,094,903.00
Second Principal	59,424,050.00

**Gross Claim** **\$57,329,147.00**

**Net Claim / Payment Amount** **\$57,329,147.00**

**YTD Amount:** **\$1,000,983,190.70**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	58,838.00

**Gross Claim** **\$58,838.00**

**Net Claim / Payment Amount** **\$58,838.00**

**YTD Amount:** **\$1,034,297.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	321,751.00

**Gross Claim** **\$321,751.00**

**Net Claim / Payment Amount** **\$321,751.00**

**YTD Amount:** **\$9,645,722.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	30,477,547.00

**Gross Claim** **\$30,477,547.00**

**Net Claim / Payment Amount** **\$30,477,547.00**

**YTD Amount:** **\$187,869,391.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	460,922.00

**Gross Claim** **\$460,922.00**

**Net Claim / Payment Amount** **\$460,922.00**

**YTD Amount:** **\$12,953,878.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	1,284,809.00

**Gross Claim** **\$1,284,809.00**

**Net Claim / Payment Amount** **\$1,284,809.00**

**YTD Amount:** **\$24,852,098.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	-790,000.00
Second Principal	44,945,892.00

**Gross Claim** **\$44,155,892.00**

**Net Claim / Payment Amount** **\$44,155,892.00**

**YTD Amount:** **\$559,107,205.49**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	1,538,542.00

**Gross Claim** **\$1,538,542.00**

**Net Claim / Payment Amount** **\$1,538,542.00**

**YTD Amount:** **\$22,772,959.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

EL DORADO COUNTY TREASURER  
360 FAIR LN  
PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	4,833,320.00

**Gross Claim** **\$4,833,320.00**

**Net Claim / Payment Amount** **\$4,833,320.00**

**YTD Amount:** **\$108,390,216.00**

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: 0700158A  
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**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	70,216,925.00

**Gross Claim** **\$70,216,925.00**

**Net Claim / Payment Amount** **\$70,216,925.00**

**YTD Amount:** **\$1,078,698,534.92**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/07/2008

**GLENN COUNTY TREASURER**

PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	0.00

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

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

**YTD Amount:** **\$34,271,048.00**

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: 0700158A  
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**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	5,872,567.00

**Gross Claim** **\$5,872,567.00**

**Net Claim / Payment Amount** **\$5,872,567.00**

**YTD Amount:** **\$102,078,131.18**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	7,865,134.00

**Gross Claim** **\$7,865,134.00**

**Net Claim / Payment Amount** **\$7,865,134.00**

**YTD Amount:** **\$214,727,957.58**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/07/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	145,116.00

**Gross Claim** **\$145,116.00**

**Net Claim / Payment Amount** **\$145,116.00**

**YTD Amount:** **\$9,783,021.00**

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

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PAYMENT ISSUE DATE: 07/07/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	59,096,577.00

**Gross Claim** **\$59,096,577.00**

**Net Claim / Payment Amount** **\$59,096,577.00**

**YTD Amount:** **\$974,763,614.58**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	11,382,306.00

**Gross Claim** **\$11,382,306.00**

**Net Claim / Payment Amount** **\$11,382,306.00**

**YTD Amount:** **\$174,869,578.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	2,224,794.00

**Gross Claim** **\$2,224,794.00**

**Net Claim / Payment Amount** **\$2,224,794.00**

**YTD Amount:** **\$44,562,251.84**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	2,223,770.00

**Gross Claim** **\$2,223,770.00**

**Net Claim / Payment Amount** **\$2,223,770.00**

**YTD Amount:** **\$30,705,239.94**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	613,511,787.00

**Gross Claim** **\$613,511,787.00**

**Net Claim / Payment Amount** **\$613,511,787.00**

**YTD Amount:** **\$9,518,770,991.99**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	8,821,899.00

**Gross Claim** **\$8,821,899.00**

**Net Claim / Payment Amount** **\$8,821,899.00**

**YTD Amount:** **\$155,836,496.38**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	5,943,977.00

**Gross Claim** **\$5,943,977.00**

**Net Claim / Payment Amount** **\$5,943,977.00**

**YTD Amount:** **\$68,440,583.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	222,906.00

**Gross Claim** **\$222,906.00**

**Net Claim / Payment Amount** **\$222,906.00**

**YTD Amount:** **\$4,794,108.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	3,581,410.00

**Gross Claim** **\$3,581,410.00**

**Net Claim / Payment Amount** **\$3,581,410.00**

**YTD Amount:** **\$71,699,718.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	20,059,042.00

**Gross Claim** **\$20,059,042.00**

**Net Claim / Payment Amount** **\$20,059,042.00**

**YTD Amount:** **\$325,644,237.20**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

ALTURAS CA 96101

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	720,120.00

**Gross Claim** **\$720,120.00**

**Net Claim / Payment Amount** **\$720,120.00**

**YTD Amount:** **\$14,554,325.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	21,240,195.00

**Gross Claim** **\$21,240,195.00**

**Net Claim / Payment Amount** **\$21,240,195.00**

**YTD Amount:** **\$336,990,691.82**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	0.00

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

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

**YTD Amount:** **\$29,581,237.04**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	2,258,753.00

**Gross Claim** **\$2,258,753.00**

**Net Claim / Payment Amount** **\$2,258,753.00**

**YTD Amount:** **\$40,776,434.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	135,917,155.00

**Gross Claim** **\$135,917,155.00**

**Net Claim / Payment Amount** **\$135,917,155.00**

**YTD Amount:** **\$1,765,804,833.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	16,423,684.00

**Gross Claim** **\$16,423,684.00**

**Net Claim / Payment Amount** **\$16,423,684.00**

**YTD Amount:** **\$169,949,994.92**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	505,794.00

**Gross Claim** **\$505,794.00**

**Net Claim / Payment Amount** **\$505,794.00**

**YTD Amount:** **\$4,983,101.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	169,130,215.00

**Gross Claim** **\$169,130,215.00**

**Net Claim / Payment Amount** **\$169,130,215.00**

**YTD Amount:** **\$2,096,232,747.16**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	71,572,974.00

**Gross Claim** **\$71,572,974.00**

**Net Claim / Payment Amount** **\$71,572,974.00**

**YTD Amount:** **\$1,235,254,535.26**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	2,220,149.00

**Gross Claim** **\$2,220,149.00**

**Net Claim / Payment Amount** **\$2,220,149.00**

**YTD Amount:** **\$45,165,387.25**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859  
SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	164,897,047.00

**Gross Claim** **\$164,897,047.00**

**Net Claim / Payment Amount** **\$164,897,047.00**

**YTD Amount:** **\$2,520,524,635.73**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**SAN DIEGO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	112,972,408.00

**Gross Claim** **\$112,972,408.00**

**Net Claim / Payment Amount** **\$112,972,408.00**

**YTD Amount:** **\$1,869,402,412.14**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**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: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	6,727,322.00

**Gross Claim** **\$6,727,322.00**

**Net Claim / Payment Amount** **\$6,727,322.00**

**YTD Amount:** **\$153,274,316.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	46,860,660.00

**Gross Claim** **\$46,860,660.00**

**Net Claim / Payment Amount** **\$46,860,660.00**

**YTD Amount:** **\$702,996,589.44**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	4,871,659.00

**Gross Claim** **\$4,871,659.00**

**Net Claim / Payment Amount** **\$4,871,659.00**

**YTD Amount:** **\$67,837,499.58**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	8,826,833.00

**Gross Claim** **\$8,826,833.00**

**Net Claim / Payment Amount** **\$8,826,833.00**

**YTD Amount:** **\$178,538,322.30**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	11,080,628.00

**Gross Claim** **\$11,080,628.00**

**Net Claim / Payment Amount** **\$11,080,628.00**

**YTD Amount:** **\$227,023,382.11**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	24,141,520.00

**Gross Claim** **\$24,141,520.00**

**Net Claim / Payment Amount** **\$24,141,520.00**

**YTD Amount:** **\$567,963,821.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	7,985,792.00

**Gross Claim** **\$7,985,792.00**

**Net Claim / Payment Amount** **\$7,985,792.00**

**YTD Amount:** **\$144,012,952.85**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	8,769,636.00

**Gross Claim** **\$8,769,636.00**

**Net Claim / Payment Amount** **\$8,769,636.00**

**YTD Amount:** **\$145,093,212.89**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	237,572.00

**Gross Claim** **\$237,572.00**

**Net Claim / Payment Amount** **\$237,572.00**

**YTD Amount:** **\$2,980,062.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	1,241,360.00

**Gross Claim** **\$1,241,360.00**

**Net Claim / Payment Amount** **\$1,241,360.00**

**YTD Amount:** **\$31,515,644.44**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	-1,595,145.00
Second Principal	22,831,587.00

**Gross Claim** **\$21,236,442.00**

**Net Claim / Payment Amount** **\$21,236,442.00**

**YTD Amount:** **\$343,239,365.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	17,839,394.00

**Gross Claim** **\$17,839,394.00**

**Net Claim / Payment Amount** **\$17,839,394.00**

**YTD Amount:** **\$237,639,380.39**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	37,812,257.00

**Gross Claim** \$37,812,257.00

**Net Claim / Payment Amount** \$37,812,257.00

**YTD Amount:** **\$533,252,913.28**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	6,626,772.00

**Gross Claim** **\$6,626,772.00**

**Net Claim / Payment Amount** **\$6,626,772.00**

**YTD Amount:** **\$104,199,382.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	3,596,831.00

**Gross Claim** **\$3,596,831.00**

**Net Claim / Payment Amount** **\$3,596,831.00**

**YTD Amount:** **\$56,785,622.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	651,648.00

**Gross Claim** **\$651,648.00**

**Net Claim / Payment Amount** **\$651,648.00**

**YTD Amount:** **\$12,771,188.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	34,701,207.00

**Gross Claim** **\$34,701,207.00**

**Net Claim / Payment Amount** **\$34,701,207.00**

**YTD Amount:** **\$576,195,150.16**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	1,396,267.00

**Gross Claim** **\$1,396,267.00**

**Net Claim / Payment Amount** **\$1,396,267.00**

**YTD Amount:** **\$26,699,308.00**

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: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**US BANK NATIONAL ASSOCIATION**  
ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	0.00

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

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

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

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



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

**Payment Calculations:**

Repayment of loan	0.00
Second Principal	45,963,936.00

**Gross Claim** **\$45,963,936.00**

**Net Claim / Payment Amount** **\$45,963,936.00**

**YTD Amount:** **\$620,646,465.00**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2007**

**Collection Period:** 06/01/2008 **To** 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	5,716,904.00

**Gross Claim** **\$5,716,904.00**

**Net Claim / Payment Amount** **\$5,716,904.00**

**YTD Amount:** **\$135,288,052.26**

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

06/30/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700158A  
PAYMENT ISSUE DATE: 07/07/2008

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Repayment of loan	0.00
Second Principal	4,822,312.00

**Gross Claim** \$4,822,312.00

**Net Claim / Payment Amount** \$4,822,312.00

**YTD Amount:** \$74,457,728.00

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

06/30/2008

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