

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-118,289.00
K-3 Class Size Reduction Overpayments FY 07/08	-917,664.00
Special Purpose	5,000,442.00
Advance	73,612,079.00
Make Whole payments	238,176.37
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-785192.86
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$77,029,551.51

Net Claim / Payment Amount \$77,029,551.51

YTD Amount: **\$397,381,389.77**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	21,757.00
Advance	59,980.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$81,737.00

Net Claim / Payment Amount \$81,737.00

YTD Amount: **\$520,480.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	184,133.00
Advance	321,383.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$505,516.00

Net Claim / Payment Amount \$505,516.00

YTD Amount: \$5,117,944.00

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-380,842.00
Special Purpose	821,531.00
Advance	11,600,642.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$12,041,331.00**

Net Claim / Payment Amount **\$12,041,331.00**

YTD Amount: **\$78,560,244.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	249,023.00
Advance	578,288.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$827,311.00**

Net Claim / Payment Amount **\$827,311.00**

YTD Amount: **\$6,273,373.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	135,472.00
Advance	392,450.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$527,922.00**

Net Claim / Payment Amount **\$527,922.00**

YTD Amount: **\$13,007,290.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-166,359.00
Special Purpose	2,421,007.00
Advance	42,656,781.00
Make Whole payments	48,591.11
Base/Additional Rental Payments WCCUSD	-248141.79
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$44,711,878.32

Net Claim / Payment Amount \$44,711,878.32

YTD Amount: \$230,051,181.60

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-19,720.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	148,393.00
Advance	620,708.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$749,381.00**

Net Claim / Payment Amount **\$749,381.00**

YTD Amount: **\$12,170,677.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-76,718.00
Special Purpose	763,593.00
Advance	7,181,784.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$7,868,659.00**

Net Claim / Payment Amount **\$7,868,659.00**

YTD Amount: **\$47,032,050.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-23,316.00
K-3 Class Size Reduction Overpayments FY 07/08	-4,973,297.00
Special Purpose	6,196,856.00
Advance	77,260,240.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$78,460,483.00**

Net Claim / Payment Amount **\$78,460,483.00**

YTD Amount: **\$450,585,271.25**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	176,613.00
Advance	1,714,621.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,891,234.00**

Net Claim / Payment Amount **\$1,891,234.00**

YTD Amount: **\$15,190,730.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-6,032.00
K-3 Class Size Reduction Overpayments FY 07/08	-66,481.00
Special Purpose	675,410.00
Advance	4,592,743.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,195,640.00**

Net Claim / Payment Amount **\$5,195,640.00**

YTD Amount: **\$48,127,314.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-53,239.00
Special Purpose	1,134,336.00
Advance	15,741,870.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$16,822,967.00

Net Claim / Payment Amount \$16,822,967.00

YTD Amount: **\$86,337,649.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-32.00
Special Purpose	109,844.00
Advance	380,604.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$490,416.00**

Net Claim / Payment Amount **\$490,416.00**

YTD Amount: **\$4,660,813.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-515,191.00
Special Purpose	4,672,627.00
Advance	62,524,840.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$66,682,276.00**

Net Claim / Payment Amount **\$66,682,276.00**

YTD Amount: **\$402,128,466.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-35,175.00
Special Purpose	668,955.00
Advance	12,824,898.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,458,678.00**

Net Claim / Payment Amount **\$13,458,678.00**

YTD Amount: **\$69,539,556.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-10,371.00
K-3 Class Size Reduction Overpayments FY 07/08	-44,927.00
Special Purpose	335,484.00
Advance	2,929,308.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$3,209,494.00

Net Claim / Payment Amount \$3,209,494.00

YTD Amount: \$19,749,087.00

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-5,795.00
Special Purpose	130,792.00
Advance	1,777,348.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,902,345.00**

Net Claim / Payment Amount **\$1,902,345.00**

YTD Amount: **\$14,480,337.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-431,116.00
K-3 Class Size Reduction Overpayments FY 07/08	-5,690,674.00
Special Purpose	47,268,503.00
Advance	696,175,700.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$737,322,413.00

Net Claim / Payment Amount \$737,322,413.00

YTD Amount: **\$3,789,716,408.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-11,418.00
K-3 Class Size Reduction Overpayments FY 07/08	-11,243.00
Special Purpose	1,152,035.00
Advance	9,798,932.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$10,928,306.00**

Net Claim / Payment Amount **\$10,928,306.00**

YTD Amount: **\$64,786,018.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	560,956.00
Advance	4,115,604.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$4,676,560.00

Net Claim / Payment Amount \$4,676,560.00

YTD Amount: \$27,270,448.00

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	195,353.00
Advance	122,413.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$317,766.00

Net Claim / Payment Amount \$317,766.00

YTD Amount: **\$2,687,209.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-4,315.00
K-3 Class Size Reduction Overpayments FY 07/08	-68,715.00
Special Purpose	570,787.00
Advance	4,560,838.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,058,595.00**

Net Claim / Payment Amount **\$5,058,595.00**

YTD Amount: **\$29,920,324.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-113,310.00
Special Purpose	1,924,463.00
Advance	23,752,368.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$25,563,521.00**

Net Claim / Payment Amount **\$25,563,521.00**

YTD Amount: **\$130,360,006.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-78.00
Special Purpose	81,853.00
Advance	519,183.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$600,958.00**

Net Claim / Payment Amount **\$600,958.00**

YTD Amount: **\$7,304,683.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	113,247.00
Advance	213,874.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$327,121.00**

Net Claim / Payment Amount **\$327,121.00**

YTD Amount: **\$544,873.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,094,678.00
Special Purpose	2,168,407.00
Advance	20,720,130.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$21,793,859.00**

Net Claim / Payment Amount **\$21,793,859.00**

YTD Amount: **\$139,938,299.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-150,285.00
Special Purpose	414,747.00
Advance	2,306,344.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$2,570,806.00

Net Claim / Payment Amount \$2,570,806.00

YTD Amount: \$11,346,461.00

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-6,426.00
Special Purpose	339,543.00
Advance	2,477,767.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,810,884.00**

Net Claim / Payment Amount **\$2,810,884.00**

YTD Amount: **\$20,017,704.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-15,934.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,982,046.00
Special Purpose	10,449,597.00
Advance	125,581,880.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$134,033,497.00**

Net Claim / Payment Amount **\$134,033,497.00**

YTD Amount: **\$709,186,296.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-82,958.00
Special Purpose	936,720.00
Advance	12,359,200.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,212,962.00**

Net Claim / Payment Amount **\$13,212,962.00**

YTD Amount: **\$68,486,202.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Special Purpose	102,520.00
Advance	163,570.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$266,090.00**

Net Claim / Payment Amount **\$266,090.00**

YTD Amount: **\$2,731,465.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-4,518.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,404,332.00
Special Purpose	7,834,883.00
Advance	146,287,206.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$152,713,239.00**

Net Claim / Payment Amount **\$152,713,239.00**

YTD Amount: **\$855,947,936.28**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-57,212.00
K-3 Class Size Reduction Overpayments FY 07/08	-814,187.00
Special Purpose	5,474,378.00
Advance	89,531,349.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$94,134,328.00**

Net Claim / Payment Amount **\$94,134,328.00**

YTD Amount: **\$485,487,943.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-30.00
Special Purpose	258,824.00
Advance	2,579,512.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,838,306.00**

Net Claim / Payment Amount **\$2,838,306.00**

YTD Amount: **\$20,552,356.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-49,609.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,986,803.00
Special Purpose	8,997,067.00
Advance	176,932,997.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$183,893,652.00**

Net Claim / Payment Amount **\$183,893,652.00**

YTD Amount: **\$1,010,380,045.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-77,163.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,396,119.00
Special Purpose	9,632,418.00
Advance	125,968,390.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$134,127,526.00**

Net Claim / Payment Amount **\$134,127,526.00**

YTD Amount: **\$762,387,565.05**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-35,093.00
K-3 Class Size Reduction Overpayments FY 07/08	-12,161.00
Special Purpose	1,729,763.00
Advance	11,498,491.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,181,000.00**

Net Claim / Payment Amount **\$13,181,000.00**

YTD Amount: **\$65,438,934.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-22,179.00
Special Purpose	3,780,078.00
K-3 Class Size Reduction Overpayments FY 07/08	-320,458.00
Advance	50,979,313.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$54,416,754.00**

Net Claim / Payment Amount **\$54,416,754.00**

YTD Amount: **\$278,594,622.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	685,302.00
K-3 Class Size Reduction Overpayments FY 07/08	-14,396.00
Advance	3,725,581.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$4,396,487.00**

Net Claim / Payment Amount **\$4,396,487.00**

YTD Amount: **\$30,729,778.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-10,441.00
Special Purpose	1,759,728.00
K-3 Class Size Reduction Overpayments FY 07/08	-12,114.00
Advance	10,845,608.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$12,582,781.00**

Net Claim / Payment Amount **\$12,582,781.00**

YTD Amount: **\$73,467,636.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	1,525,388.00
K-3 Class Size Reduction Overpayments FY 07/08	-289,502.00
Advance	15,822,664.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$17,058,550.00

Net Claim / Payment Amount \$17,058,550.00

YTD Amount: \$91,023,499.26

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-57,445.00
Special Purpose	5,595,898.00
K-3 Class Size Reduction Overpayments FY 07/08	-724,303.00
Advance	40,061,129.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$44,875,279.00**

Net Claim / Payment Amount **\$44,875,279.00**

YTD Amount: **\$230,662,282.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	-2,366.00
Special Purpose	914,024.00
K-3 Class Size Reduction Overpayments FY 07/08	-293,078.00
Advance	9,003,561.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$9,622,141.00

Net Claim / Payment Amount \$9,622,141.00

YTD Amount: \$60,828,326.34

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-35,457.00
Special Purpose	953,978.00
K-3 Class Size Reduction Overpayments FY 07/08	-34,290.00
Advance	8,396,206.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$9,280,437.00**

Net Claim / Payment Amount **\$9,280,437.00**

YTD Amount: **\$64,755,983.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	64,450.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Advance	74,755.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$139,205.00**

Net Claim / Payment Amount **\$139,205.00**

YTD Amount: **\$1,503,150.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-3,952.00
Special Purpose	230,415.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,625.00
Advance	1,079,845.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,304,683.00**

Net Claim / Payment Amount **\$1,304,683.00**

YTD Amount: **\$15,480,765.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-8,793.00
Special Purpose	990,753.00
K-3 Class Size Reduction Overpayments FY 07/08	-230,647.00
Advance	25,540,369.00
Make Whole payments	68,173.80
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-253061.43

Gross Claim **\$26,106,794.37**

Net Claim / Payment Amount **\$26,106,794.37**

YTD Amount: **\$135,211,741.81**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-14,495.00
Special Purpose	1,627,213.00
K-3 Class Size Reduction Overpayments FY 07/08	-434,257.00
Advance	17,091,068.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$18,269,529.00

Net Claim / Payment Amount \$18,269,529.00

YTD Amount: **\$103,906,158.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	2,254,760.00
K-3 Class Size Reduction Overpayments FY 07/08	-327,479.00
Advance	32,663,770.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$34,591,051.00**

Net Claim / Payment Amount **\$34,591,051.00**

YTD Amount: **\$223,058,317.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-23,801.00
K-3 Class Size Reduction Overpayments FY 07/08	-30,991.00
Special Purpose	352,719.00
Advance	7,426,943.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$7,724,870.00**

Net Claim / Payment Amount **\$7,724,870.00**

YTD Amount: **\$40,376,677.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-25,663.00
Special Purpose	373,002.00
Advance	3,367,280.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,714,619.00**

Net Claim / Payment Amount **\$3,714,619.00**

YTD Amount: **\$25,185,622.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-78.00
Special Purpose	142,606.00
Advance	203,947.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$346,475.00**

Net Claim / Payment Amount **\$346,475.00**

YTD Amount: **\$6,339,417.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-202,483.00
Special Purpose	2,930,196.00
Advance	41,661,846.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$44,389,559.00**

Net Claim / Payment Amount **\$44,389,559.00**

YTD Amount: **\$227,298,465.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 To 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-31,036.00
Special Purpose	308,549.00
Advance	1,337,333.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim \$1,614,846.00

Net Claim / Payment Amount \$1,614,846.00

YTD Amount: \$11,482,635.00

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Advance	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	248,141.79
Base/Additional Rental Payments Oakland USD	785,192.86
Base/Additional Rental Payments Vallejo City USD	253,061.43

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

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

YTD Amount: **\$6,578,980.40**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	-25,565.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,790,206.00
Special Purpose	2,819,189.00
Advance	45,601,982.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$46,605,400.00**

Net Claim / Payment Amount **\$46,605,400.00**

YTD Amount: **\$246,001,069.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-73,880.00
Special Purpose	637,175.00
Advance	9,904,421.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$10,467,716.00**

Net Claim / Payment Amount **\$10,467,716.00**

YTD Amount: **\$53,835,852.00**

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: 0800055A
PAYMENT ISSUE DATE: 11/24/2008

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: 11/01/2008 **To** 11/30/2008

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction Overpayments FY 07/08	-1,237.00
Special Purpose	487,458.00
Advance	5,434,412.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,920,633.00**

Net Claim / Payment Amount **\$5,920,633.00**

YTD Amount: **\$29,980,544.00**

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

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