

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	4,635,509.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	9,986.00
West Fresno USD Loan Repayment	0.00
Advance	73,612,079.00
Make Whole payments	236,753.54
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-785192.86
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	-118,288.00
State Special Schools	852.00

Gross Claim **\$77,591,698.68**

Net Claim / Payment Amount **\$77,591,698.68**

YTD Amount: **\$77,591,698.68**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	22,630.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$82,610.00

Net Claim / Payment Amount \$82,610.00

YTD Amount: \$82,610.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	181,386.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$502,769.00

Net Claim / Payment Amount \$502,769.00

YTD Amount: \$502,769.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	655,570.00
K-3 Class Size Reduction Overpayments FY 07/08	-53,450.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	2,770.00

Gross Claim **\$12,205,532.00**

Net Claim / Payment Amount **\$12,205,532.00**

YTD Amount: **\$12,205,532.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	243,527.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$821,815.00**

Net Claim / Payment Amount **\$821,815.00**

YTD Amount: **\$821,815.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	138,486.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$530,936.00**

Net Claim / Payment Amount **\$530,936.00**

YTD Amount: **\$530,936.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	2,589,154.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	42,656,781.00
Make Whole payments	48,071.21
Base/Additional Rental Payments WCCUSD	-248141.79
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	0.00
State Special Schools	230.00

Gross Claim \$45,046,094.42

Net Claim / Payment Amount \$45,046,094.42

YTD Amount: \$45,046,094.42

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	157,614.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-19,719.00
State Special Schools	0.00

Gross Claim **\$758,603.00**

Net Claim / Payment Amount **\$758,603.00**

YTD Amount: **\$758,603.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	755,056.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	1,481.00

Gross Claim \$7,938,321.00

Net Claim / Payment Amount \$7,938,321.00

YTD Amount: \$7,938,321.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	6,408,848.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	-144,195.00
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
Charter Schools	-23,316.00
State Special Schools	12,811.00

Gross Claim **\$83,514,388.00**

Net Claim / Payment Amount **\$83,514,388.00**

YTD Amount: **\$83,514,388.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	193,161.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$1,907,782.00

Net Claim / Payment Amount \$1,907,782.00

YTD Amount: \$1,907,782.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	603,004.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-6,032.00
State Special Schools	0.00

Gross Claim \$5,189,715.00

Net Claim / Payment Amount \$5,189,715.00

YTD Amount: \$5,189,715.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	1,243,897.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$16,985,767.00**

Net Claim / Payment Amount **\$16,985,767.00**

YTD Amount: **\$16,985,767.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	114,883.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$495,487.00

Net Claim / Payment Amount \$495,487.00

YTD Amount: \$495,487.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	5,142,408.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	6,145.00

Gross Claim **\$67,673,393.00**

Net Claim / Payment Amount **\$67,673,393.00**

YTD Amount: **\$67,673,393.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	752,838.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$13,577,736.00**

Net Claim / Payment Amount **\$13,577,736.00**

YTD Amount: **\$13,577,736.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	382,207.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-10,370.00
State Special Schools	0.00

Gross Claim \$3,301,145.00

Net Claim / Payment Amount \$3,301,145.00

YTD Amount: \$3,301,145.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	139,434.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$1,916,782.00

Net Claim / Payment Amount \$1,916,782.00

YTD Amount: \$1,916,782.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	41,109,821.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	696,175,700.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	-431,118.00
State Special Schools	-14,813.00

Gross Claim \$736,839,590.00

Net Claim / Payment Amount \$736,839,590.00

YTD Amount: \$736,839,590.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	1,174,998.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-11,417.00
State Special Schools	-4,591.00

Gross Claim **\$10,957,922.00**

Net Claim / Payment Amount **\$10,957,922.00**

YTD Amount: **\$10,957,922.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	537,078.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$4,652,682.00

Net Claim / Payment Amount \$4,652,682.00

YTD Amount: \$4,652,682.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	200,228.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$322,641.00

Net Claim / Payment Amount \$322,641.00

YTD Amount: \$322,641.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	583,170.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-4,315.00
State Special Schools	0.00

Gross Claim **\$5,139,693.00**

Net Claim / Payment Amount **\$5,139,693.00**

YTD Amount: **\$5,139,693.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	2,072,121.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	23,752,368.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	0.00
State Special Schools	1,197.00

Gross Claim **\$25,825,686.00**

Net Claim / Payment Amount **\$25,825,686.00**

YTD Amount: **\$25,825,686.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	83,120.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$602,303.00**

Net Claim / Payment Amount **\$602,303.00**

YTD Amount: **\$602,303.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	114,890.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$328,764.00

Net Claim / Payment Amount \$328,764.00

YTD Amount: \$328,764.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	2,288,212.00
K-3 Class Size Reduction Overpayments FY 07/08	-30,476.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	3,229.00

Gross Claim **\$22,981,095.00**

Net Claim / Payment Amount **\$22,981,095.00**

YTD Amount: **\$22,981,095.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	381,497.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$2,687,841.00**

Net Claim / Payment Amount **\$2,687,841.00**

YTD Amount: **\$2,687,841.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	328,489.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$2,806,256.00

Net Claim / Payment Amount \$2,806,256.00

YTD Amount: \$2,806,256.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	-4,406.00
Special Purpose	7,964,587.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-15,935.00

Gross Claim \$133,526,126.00

Net Claim / Payment Amount \$133,526,126.00

YTD Amount: \$133,526,126.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	10,116.00
Special Purpose	938,557.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim **\$13,307,873.00**

Net Claim / Payment Amount **\$13,307,873.00**

YTD Amount: **\$13,307,873.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	104,222.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim **\$267,792.00**

Net Claim / Payment Amount **\$267,792.00**

YTD Amount: **\$267,792.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	2,766.00
Special Purpose	6,959,622.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-4,518.00

Gross Claim \$153,245,076.00

Net Claim / Payment Amount \$153,245,076.00

YTD Amount: \$153,245,076.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	212.00
Special Purpose	4,714,831.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	89,531,349.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	-57,212.00

Gross Claim **\$94,189,180.00**

Net Claim / Payment Amount **\$94,189,180.00**

YTD Amount: **\$94,189,180.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	284,226.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim **\$2,863,738.00**

Net Claim / Payment Amount **\$2,863,738.00**

YTD Amount: **\$2,863,738.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	-1,734.00
Special Purpose	8,131,279.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-49,608.00

Gross Claim **\$185,012,934.00**

Net Claim / Payment Amount **\$185,012,934.00**

YTD Amount: **\$185,012,934.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	-16,417.00
Special Purpose	10,447,285.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-77,165.00

Gross Claim **\$136,322,093.00**

Net Claim / Payment Amount **\$136,322,093.00**

YTD Amount: **\$136,322,093.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	3,694.00
Special Purpose	1,629,865.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	11,498,491.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	-35,091.00

Gross Claim **\$13,096,959.00**

Net Claim / Payment Amount **\$13,096,959.00**

YTD Amount: **\$13,096,959.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	-2,937.00
Special Purpose	3,834,002.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	50,979,313.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	-22,179.00

Gross Claim **\$54,788,199.00**

Net Claim / Payment Amount **\$54,788,199.00**

YTD Amount: **\$54,788,199.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	740,150.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim \$4,465,731.00

Net Claim / Payment Amount \$4,465,731.00

YTD Amount: \$4,465,731.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	-4,272.00
Special Purpose	1,866,596.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-10,442.00

Gross Claim **\$12,697,490.00**

Net Claim / Payment Amount **\$12,697,490.00**

YTD Amount: **\$12,697,490.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	1,516,377.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim **\$17,339,041.00**

Net Claim / Payment Amount **\$17,339,041.00**

YTD Amount: **\$17,339,041.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	-32,258.00
Special Purpose	5,370,741.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-57,446.00

Gross Claim **\$45,342,166.00**

Net Claim / Payment Amount **\$45,342,166.00**

YTD Amount: **\$45,342,166.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	1,000.00
Special Purpose	980,751.00
K-3 Class Size Reduction Overpayments FY 07/08	-223.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-2,366.00

Gross Claim \$9,982,723.00

Net Claim / Payment Amount \$9,982,723.00

YTD Amount: \$9,982,723.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	-3,659.00
Special Purpose	863,728.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-35,324.00

Gross Claim **\$9,220,951.00**

Net Claim / Payment Amount **\$9,220,951.00**

YTD Amount: **\$9,220,951.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	64,217.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	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
Charter Schools	0.00

Gross Claim \$138,972.00

Net Claim / Payment Amount \$138,972.00

YTD Amount: \$138,972.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	242,302.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-3,952.00

Gross Claim \$1,318,195.00

Net Claim / Payment Amount \$1,318,195.00

YTD Amount: \$1,318,195.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

State Special Schools	-2,616.00
Special Purpose	1,029,164.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	25,540,369.00
Make Whole payments	67,692.10
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-253061.43
Charter Schools	-8,793.00

Gross Claim **\$26,372,754.67**

Net Claim / Payment Amount **\$26,372,754.67**

YTD Amount: **\$26,372,754.67**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	144.00
Special Purpose	1,534,579.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-14,496.00

Gross Claim **\$18,611,295.00**

Net Claim / Payment Amount **\$18,611,295.00**

YTD Amount: **\$18,611,295.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	-22,875.00
Special Purpose	2,096,151.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00

Gross Claim **\$34,737,046.00**

Net Claim / Payment Amount **\$34,737,046.00**

YTD Amount: **\$34,737,046.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	275,210.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-23,800.00
State Special Schools	3,309.00

Gross Claim **\$7,681,662.00**

Net Claim / Payment Amount **\$7,681,662.00**

YTD Amount: **\$7,681,662.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	412,369.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim \$3,779,649.00

Net Claim / Payment Amount \$3,779,649.00

YTD Amount: \$3,779,649.00

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	140,109.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$344,056.00**

Net Claim / Payment Amount **\$344,056.00**

YTD Amount: **\$344,056.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	3,079,081.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	41,661,846.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	0.00
State Special Schools	3,963.00

Gross Claim **\$44,744,890.00**

Net Claim / Payment Amount **\$44,744,890.00**

YTD Amount: **\$44,744,890.00**

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	315,206.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	0.00
State Special Schools	-5,586.00

Gross Claim \$1,646,953.00

Net Claim / Payment Amount \$1,646,953.00

YTD Amount: \$1,646,953.00

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

State Special Schools	0.00
Special Purpose	0.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	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
Charter Schools	0.00

Gross Claim \$1,286,396.08

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

YTD Amount: \$1,286,396.08

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

12/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 To 12/31/2008

Payment Calculations:

Special Purpose	3,019,429.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
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
Charter Schools	-25,566.00
State Special Schools	-1,668.00

Gross Claim **\$48,594,177.00**

Net Claim / Payment Amount **\$48,594,177.00**

YTD Amount: **\$48,594,177.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	608,507.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	9,904,421.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	0.00
State Special Schools	0.00

Gross Claim **\$10,512,928.00**

Net Claim / Payment Amount **\$10,512,928.00**

YTD Amount: **\$10,512,928.00**

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: 0800080A
PAYMENT ISSUE DATE: 12/29/2008

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: 12/01/2008 **To** 12/31/2008

Payment Calculations:

Special Purpose	493,547.00
K-3 Class Size Reduction Overpayments FY 07/08	0.00
Refund of Non Use Site Fees	0.00
West Fresno USD Loan Repayment	0.00
Advance	5,434,412.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Charter Schools	0.00
State Special Schools	2,983.00

Gross Claim **\$5,930,942.00**

Net Claim / Payment Amount **\$5,930,942.00**

YTD Amount: **\$5,930,942.00**

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

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