

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-1,024.00
Vallejo City USD Loan Repayment	0.00
Advance	97,138,261.00
Period Adjustments	0.00
Make Whole payments	242,444.84
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** **\$96,594,488.98**

**Net Claim / Payment Amount** **\$96,594,488.98**

**YTD Amount:** **\$103,338,532.78**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	100,193.00
Period Adjustments	0.00
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** **\$100,193.00**

**Net Claim / Payment Amount** **\$100,193.00**

**YTD Amount:** **\$114,368.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2008

Collection Period: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	928,791.00
Period Adjustments	0.00
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** **\$928,791.00**

**Net Claim / Payment Amount** **\$928,791.00**

**YTD Amount:** **\$1,694,121.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-2,048.00
Vallejo City USD Loan Repayment	0.00
Advance	20,810,578.00
Period Adjustments	0.00
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** \$20,808,530.00

**Net Claim / Payment Amount** \$20,808,530.00

**YTD Amount:** **\$26,141,077.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	880,730.00
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** **\$880,730.00**

**Net Claim / Payment Amount** **\$880,730.00**

**YTD Amount:** **\$1,528,304.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	3,254,703.00
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** **\$3,254,703.00**

**Net Claim / Payment Amount** **\$3,254,703.00**

**YTD Amount:** **\$6,172,368.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-1,024.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	54,861,688.00
Make Whole payments	50,150.81
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** \$54,662,673.02

**Net Claim / Payment Amount** \$54,662,673.02

**YTD Amount:** \$58,579,831.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	3,286,135.00
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** **\$3,286,135.00**

**Net Claim / Payment Amount** **\$3,286,135.00**

**YTD Amount:** **\$5,681,033.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	11,038,309.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$11,038,309.00**

**Net Claim / Payment Amount** **\$11,038,309.00**

**YTD Amount:** **\$13,177,235.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-1,024.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	118,052,414.00
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** **\$118,051,390.00**

**Net Claim / Payment Amount** **\$118,051,390.00**

**YTD Amount:** **\$134,597,648.25**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	3,631,271.00
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** **\$3,631,271.00**

**Net Claim / Payment Amount** **\$3,631,271.00**

**YTD Amount:** **\$5,266,414.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-12,288.00
Vallejo City USD Loan Repayment	0.00
Period Adjustments	0.00
Advance	11,180,134.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00

**Gross Claim** \$11,167,846.00

**Net Claim / Payment Amount** \$11,167,846.00

**YTD Amount:** \$17,295,194.00

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	23,083,685.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$23,083,685.00**

**Net Claim / Payment Amount** **\$23,083,685.00**

**YTD Amount:** **\$24,902,716.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-2,048.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	695,461.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$693,413.00**

**Net Claim / Payment Amount** **\$693,413.00**

**YTD Amount:** **\$1,291,420.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-1,024.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	105,445,755.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$105,444,731.00**

**Net Claim / Payment Amount** **\$105,444,731.00**

**YTD Amount:** **\$128,484,675.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-14,336.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	18,696,191.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$18,681,855.00**

**Net Claim / Payment Amount** **\$18,681,855.00**

**YTD Amount:** **\$20,148,982.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-14,336.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	4,866,352.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$4,852,016.00**

**Net Claim / Payment Amount** **\$4,852,016.00**

**YTD Amount:** **\$6,055,607.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	3,541,490.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$3,541,490.00**

**Net Claim / Payment Amount** **\$3,541,490.00**

**YTD Amount:** **\$4,966,623.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-267,264.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	944,725,272.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$944,458,008.00**

**Net Claim / Payment Amount** **\$944,458,008.00**

**YTD Amount:** **\$1,015,312,409.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-11,264.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	16,579,750.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$16,568,486.00**

**Net Claim / Payment Amount** **\$16,568,486.00**

**YTD Amount:** **\$20,197,788.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	6,792,042.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$6,792,042.00**

**Net Claim / Payment Amount** **\$6,792,042.00**

**YTD Amount:** **\$8,279,262.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	586,883.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$586,883.00**

**Net Claim / Payment Amount** **\$586,883.00**

**YTD Amount:** **\$980,536.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	6,305,406.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$6,305,406.00**

**Net Claim / Payment Amount** **\$6,305,406.00**

**YTD Amount:** **\$7,841,516.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	34,231,911.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$34,231,911.00**

**Net Claim / Payment Amount** **\$34,231,911.00**

**YTD Amount:** **\$36,799,301.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	1,612,457.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$1,612,457.00**

**Net Claim / Payment Amount** **\$1,612,457.00**

**YTD Amount:** **\$2,784,176.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	-6,926.00
Advance	6,926.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-35,328.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	33,447,244.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$33,411,916.00**

**Net Claim / Payment Amount** **\$33,411,916.00**

**YTD Amount:** **\$41,424,223.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	-1,386,469.00
Advance	1,386,469.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	4,361,822.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$4,361,822.00**

**Net Claim / Payment Amount** **\$4,361,822.00**

**YTD Amount:** **\$6,190,666.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-22,528.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	167,393,539.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$167,371,011.00**

**Net Claim / Payment Amount** **\$167,371,011.00**

**YTD Amount:** **\$185,002,559.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-5,120.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	16,782,136.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** \$16,777,016.00

**Net Claim / Payment Amount** \$16,777,016.00

**YTD Amount:** \$18,249,178.00

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	175,900.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$175,900.00**

**Net Claim / Payment Amount** **\$175,900.00**

**YTD Amount:** **\$207,180.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	230,315,986.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$230,315,986.00**

**Net Claim / Payment Amount** **\$230,315,986.00**

**YTD Amount:** **\$263,885,676.28**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-6,144.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	123,407,141.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$123,400,997.00**

**Net Claim / Payment Amount** **\$123,400,997.00**

**YTD Amount:** **\$132,656,531.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-1,024.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	5,188,153.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$5,187,129.00**

**Net Claim / Payment Amount** **\$5,187,129.00**

**YTD Amount:** **\$7,129,600.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-4,096.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	271,312,685.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$271,308,589.00**

**Net Claim / Payment Amount** **\$271,308,589.00**

**YTD Amount:** **\$305,720,508.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-18,432.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	175,846,937.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$175,828,505.00**

**Net Claim / Payment Amount** **\$175,828,505.00**

**YTD Amount:** **\$207,101,657.05**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	13,386,397.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$13,386,397.00**

**Net Claim / Payment Amount** **\$13,386,397.00**

**YTD Amount:** **\$14,390,377.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	72,049,679.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$72,049,679.00**

**Net Claim / Payment Amount** **\$72,049,679.00**

**YTD Amount:** **\$77,453,407.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	6,672,995.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$6,672,995.00**

**Net Claim / Payment Amount** **\$6,672,995.00**

**YTD Amount:** **\$9,273,952.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-98,304.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	17,670,050.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$17,571,746.00**

**Net Claim / Payment Amount** **\$17,571,746.00**

**YTD Amount:** **\$21,574,617.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-14,336.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	22,740,863.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** \$22,726,527.00

**Net Claim / Payment Amount** \$22,726,527.00

**YTD Amount:** \$25,234,571.26

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	47,487,444.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$47,487,444.00**

**Net Claim / Payment Amount** **\$47,487,444.00**

**YTD Amount:** **\$51,267,809.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-2,048.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	13,548,781.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$13,546,733.00**

**Net Claim / Payment Amount** **\$13,546,733.00**

**YTD Amount:** **\$17,213,564.34**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-5,120.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	15,763,116.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$15,757,996.00**

**Net Claim / Payment Amount** **\$15,757,996.00**

**YTD Amount:** **\$21,237,475.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	305,014.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$305,014.00**

**Net Claim / Payment Amount** **\$305,014.00**

**YTD Amount:** **\$560,750.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-10,240.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	3,593,425.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$3,583,185.00**

**Net Claim / Payment Amount** **\$3,583,185.00**

**YTD Amount:** **\$5,865,799.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	-670,797.00
Base/Additional Rental Payments Vallejo City USD	-253061.43
Period Adjustments	0.00
Advance	36,076,942.00
Make Whole payments	69,618.89
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** **\$35,222,702.46**

**Net Claim / Payment Amount** **\$35,222,702.46**

**YTD Amount:** **\$37,745,513.62**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-17,408.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	23,866,873.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** \$23,849,465.00

**Net Claim / Payment Amount** \$23,849,465.00

**YTD Amount:** \$27,929,247.00

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-17,408.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments	0.00
Advance	59,376,408.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00

**Gross Claim** \$59,359,000.00

**Net Claim / Payment Amount** \$59,359,000.00

**YTD Amount:** \$75,095,971.00

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-2,048.00
Vallejo City USD Loan Repayment	0.00
Advance	10,295,560.00
Period Adjustments	0.00
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** **\$10,293,512.00**

**Net Claim / Payment Amount** **\$10,293,512.00**

**YTD Amount:** **\$11,175,696.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	6,355,956.00
Period Adjustments	0.00
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** **\$6,355,956.00**

**Net Claim / Payment Amount** **\$6,355,956.00**

**YTD Amount:** **\$8,411,267.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	1,356,200.00
Period Adjustments	0.00
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** **\$1,356,200.00**

**Net Claim / Payment Amount** **\$1,356,200.00**

**YTD Amount:** **\$2,582,282.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-14,336.00
Vallejo City USD Loan Repayment	0.00
Advance	59,717,331.00
Period Adjustments	0.00
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** **\$59,702,995.00**

**Net Claim / Payment Amount** **\$59,702,995.00**

**YTD Amount:** **\$64,181,795.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

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: 08/01/2008 To 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	2,462,370.00
Period Adjustments	0.00
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** \$2,462,370.00

**Net Claim / Payment Amount** \$2,462,370.00

**YTD Amount:** **\$3,438,120.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Base/Additional Rental Payments Vallejo City USD	253,061.43
Period Adjustments	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

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

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

**YTD Amount:** **\$2,719,792.16**

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



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	62,482,897.00
Period Adjustments	0.00
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** **\$62,482,897.00**

**Net Claim / Payment Amount** **\$62,482,897.00**

**YTD Amount:** **\$67,169,115.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	0.00
Vallejo City USD Loan Repayment	0.00
Advance	14,194,487.00
Period Adjustments	0.00
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** **\$14,194,487.00**

**Net Claim / Payment Amount** **\$14,194,487.00**

**YTD Amount:** **\$15,259,073.00**

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: 0800008A  
PAYMENT ISSUE DATE: 08/27/2008

**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:** 08/01/2008 **To** 08/31/2008

**Payment Calculations:**

K-3 Class Size Reduction FY 06/07	-11,264.00
Vallejo City USD Loan Repayment	0.00
Advance	7,946,878.00
Period Adjustments	0.00
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** **\$7,935,614.00**

**Net Claim / Payment Amount** **\$7,935,614.00**

**YTD Amount:** **\$8,531,628.00**

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

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