

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	5,000,442.00
Period Adjustments - Mono	0.00

Gross Claim **\$5,000,442.00**

Net Claim / Payment Amount **\$5,000,442.00**

YTD Amount: **\$213,621,837.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	21,757.00
Period Adjustments - Mono	0.00

Gross Claim **\$21,757.00**

Net Claim / Payment Amount **\$21,757.00**

YTD Amount: **\$244,842.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2008

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

Payment Calculations:

Special Purpose	184,133.00
Period Adjustments - Mono	0.00

Gross Claim **\$184,133.00**

Net Claim / Payment Amount **\$184,133.00**

YTD Amount: **\$2,823,244.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	821,531.00
Period Adjustments - Mono	0.00

Gross Claim **\$821,531.00**

Net Claim / Payment Amount **\$821,531.00**

YTD Amount: **\$49,307,045.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	249,023.00
Period Adjustments - Mono	0.00

Gross Claim **\$249,023.00**

Net Claim / Payment Amount **\$249,023.00**

YTD Amount: **\$2,681,162.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	135,472.00
Period Adjustments - Mono	0.00

Gross Claim **\$135,472.00**

Net Claim / Payment Amount **\$135,472.00**

YTD Amount: **\$9,595,944.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	2,407,399.00
Period Adjustments - Mono	0.00

Gross Claim **\$2,407,399.00**

Net Claim / Payment Amount **\$2,407,399.00**

YTD Amount: **\$120,679,396.06**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	148,393.00
Period Adjustments - Mono	0.00

Gross Claim **\$148,393.00**

Net Claim / Payment Amount **\$148,393.00**

YTD Amount: **\$9,184,161.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	763,593.00
Period Adjustments - Mono	0.00

Gross Claim **\$763,593.00**

Net Claim / Payment Amount **\$763,593.00**

YTD Amount: **\$25,861,061.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	6,196,856.00
Period Adjustments - Mono	0.00

Gross Claim **\$6,196,856.00**

Net Claim / Payment Amount **\$6,196,856.00**

YTD Amount: **\$268,872,062.25**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	176,613.00
Period Adjustments - Mono	0.00

Gross Claim **\$176,613.00**

Net Claim / Payment Amount **\$176,613.00**

YTD Amount: **\$9,272,112.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	675,410.00
Period Adjustments - Mono	0.00

Gross Claim **\$675,410.00**

Net Claim / Payment Amount **\$675,410.00**

YTD Amount: **\$29,632,222.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,134,336.00
Period Adjustments - Mono	0.00

Gross Claim \$1,134,336.00

Net Claim / Payment Amount \$1,134,336.00

YTD Amount: \$51,228,044.00

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	109,844.00
Period Adjustments - Mono	0.00

Gross Claim **\$109,844.00**

Net Claim / Payment Amount **\$109,844.00**

YTD Amount: **\$2,106,383.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	4,672,627.00
Period Adjustments - Mono	0.00

Gross Claim **\$4,672,627.00**

Net Claim / Payment Amount **\$4,672,627.00**

YTD Amount: **\$246,769,650.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	668,955.00
Period Adjustments - Mono	0.00

Gross Claim **\$668,955.00**

Net Claim / Payment Amount **\$668,955.00**

YTD Amount: **\$41,221,513.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	335,484.00
Period Adjustments - Mono	0.00

Gross Claim **\$335,484.00**

Net Claim / Payment Amount **\$335,484.00**

YTD Amount: **\$11,610,049.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	130,792.00
Period Adjustments - Mono	0.00

Gross Claim **\$130,792.00**

Net Claim / Payment Amount **\$130,792.00**

YTD Amount: **\$8,848,631.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	47,268,503.00
Period Adjustments - Mono	0.00

Gross Claim **\$47,268,503.00**

Net Claim / Payment Amount **\$47,268,503.00**

YTD Amount: **\$2,093,474,939.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,152,035.00
Period Adjustments - Mono	0.00

Gross Claim \$1,152,035.00

Net Claim / Payment Amount \$1,152,035.00

YTD Amount: \$39,201,532.00

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	558,286.00
Period Adjustments - Mono	0.00

Gross Claim **\$558,286.00**

Net Claim / Payment Amount **\$558,286.00**

YTD Amount: **\$16,155,293.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	195,353.00
Period Adjustments - Mono	0.00

Gross Claim **\$195,353.00**

Net Claim / Payment Amount **\$195,353.00**

YTD Amount: **\$1,781,921.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	570,787.00
Period Adjustments - Mono	0.00

Gross Claim **\$570,787.00**

Net Claim / Payment Amount **\$570,787.00**

YTD Amount: **\$15,186,029.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,924,463.00
Period Adjustments - Mono	0.00

Gross Claim **\$1,924,463.00**

Net Claim / Payment Amount **\$1,924,463.00**

YTD Amount: **\$76,093,602.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	81,853.00
Period Adjustments - Mono	0.00

Gross Claim **\$81,853.00**

Net Claim / Payment Amount **\$81,853.00**

YTD Amount: **\$4,522,163.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	113,247.00
Period Adjustments - Mono	-113,247.00

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	2,168,407.00
Period Adjustments - Mono	0.00

Gross Claim **\$2,168,407.00**

Net Claim / Payment Amount **\$2,168,407.00**

YTD Amount: **\$79,558,243.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	414,747.00
Period Adjustments - Mono	0.00

Gross Claim **\$414,747.00**

Net Claim / Payment Amount **\$414,747.00**

YTD Amount: **\$1,456,896.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	339,543.00
Period Adjustments - Mono	0.00

Gross Claim **\$339,543.00**

Net Claim / Payment Amount **\$339,543.00**

YTD Amount: **\$11,143,047.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	10,449,597.00
Period Adjustments - Mono	0.00

Gross Claim **\$10,449,597.00**

Net Claim / Payment Amount **\$10,449,597.00**

YTD Amount: **\$377,671,035.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	936,720.00
Period Adjustments - Mono	0.00

Gross Claim **\$936,720.00**

Net Claim / Payment Amount **\$936,720.00**

YTD Amount: **\$37,485,238.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	102,520.00
Period Adjustments - Mono	0.00

Gross Claim **\$102,520.00**

Net Claim / Payment Amount **\$102,520.00**

YTD Amount: **\$497,823.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	7,834,883.00
Period Adjustments - Mono	0.00

Gross Claim **\$7,834,883.00**

Net Claim / Payment Amount **\$7,834,883.00**

YTD Amount: **\$521,500,169.28**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	5,474,378.00
Period Adjustments - Mono	0.00

Gross Claim **\$5,474,378.00**

Net Claim / Payment Amount **\$5,474,378.00**

YTD Amount: **\$272,793,157.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	258,824.00
Period Adjustments - Mono	0.00

Gross Claim **\$258,824.00**

Net Claim / Payment Amount **\$258,824.00**

YTD Amount: **\$12,898,221.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	8,289,906.00
Period Adjustments - Mono	0.00

Gross Claim **\$8,289,906.00**

Net Claim / Payment Amount **\$8,289,906.00**

YTD Amount: **\$608,712,136.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	9,464,358.00
Period Adjustments - Mono	0.00

Gross Claim **\$9,464,358.00**

Net Claim / Payment Amount **\$9,464,358.00**

YTD Amount: **\$406,650,816.05**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,729,763.00
Period Adjustments - Mono	0.00

Gross Claim **\$1,729,763.00**

Net Claim / Payment Amount **\$1,729,763.00**

YTD Amount: **\$30,698,532.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	3,780,078.00
Period Adjustments - Mono	0.00

Gross Claim **\$3,780,078.00**

Net Claim / Payment Amount **\$3,780,078.00**

YTD Amount: **\$159,865,541.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	685,302.00
Period Adjustments - Mono	0.00

Gross Claim **\$685,302.00**

Net Claim / Payment Amount **\$685,302.00**

YTD Amount: **\$17,035,784.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,759,728.00
Period Adjustments - Mono	0.00

Gross Claim **\$1,759,728.00**

Net Claim / Payment Amount **\$1,759,728.00**

YTD Amount: **\$42,348,358.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,525,388.00
Period Adjustments - Mono	0.00

Gross Claim **\$1,525,388.00**

Net Claim / Payment Amount **\$1,525,388.00**

YTD Amount: **\$51,496,483.26**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	5,595,898.00
Period Adjustments - Mono	0.00

Gross Claim **\$5,595,898.00**

Net Claim / Payment Amount **\$5,595,898.00**

YTD Amount: **\$108,625,038.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	914,024.00
Period Adjustments - Mono	0.00

Gross Claim **\$914,024.00**

Net Claim / Payment Amount **\$914,024.00**

YTD Amount: **\$32,635,266.34**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	953,978.00
Period Adjustments - Mono	0.00

Gross Claim **\$953,978.00**

Net Claim / Payment Amount **\$953,978.00**

YTD Amount: **\$38,932,946.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	64,450.00
Period Adjustments - Mono	0.00

Gross Claim **\$64,450.00**

Net Claim / Payment Amount **\$64,450.00**

YTD Amount: **\$935,097.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	230,415.00
Period Adjustments - Mono	0.00

Gross Claim **\$230,415.00**

Net Claim / Payment Amount **\$230,415.00**

YTD Amount: **\$9,803,418.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	990,753.00
Period Adjustments - Mono	0.00

Gross Claim **\$990,753.00**

Net Claim / Payment Amount **\$990,753.00**

YTD Amount: **\$77,927,543.38**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	1,627,213.00
Period Adjustments - Mono	0.00

Gross Claim **\$1,627,213.00**

Net Claim / Payment Amount **\$1,627,213.00**

YTD Amount: **\$55,369,722.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	2,254,760.00
Period Adjustments - Mono	0.00

Gross Claim \$2,254,760.00

Net Claim / Payment Amount \$2,254,760.00

YTD Amount: \$141,051,771.00

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	352,719.00
Period Adjustments - Mono	0.00

Gross Claim **\$352,719.00**

Net Claim / Payment Amount **\$352,719.00**

YTD Amount: **\$22,733,032.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	373,002.00
Period Adjustments - Mono	0.00

Gross Claim **\$373,002.00**

Net Claim / Payment Amount **\$373,002.00**

YTD Amount: **\$15,566,417.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	142,606.00
Period Adjustments - Mono	0.00

Gross Claim **\$142,606.00**

Net Claim / Payment Amount **\$142,606.00**

YTD Amount: **\$4,093,983.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	2,930,196.00
Period Adjustments - Mono	0.00

Gross Claim **\$2,930,196.00**

Net Claim / Payment Amount **\$2,930,196.00**

YTD Amount: **\$132,303,408.00**

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

09/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	308,549.00
Period Adjustments - Mono	0.00

Gross Claim **\$308,549.00**

Net Claim / Payment Amount **\$308,549.00**

YTD Amount: **\$6,356,362.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$0.00**

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	2,819,189.00
Period Adjustments - Mono	0.00

Gross Claim **\$2,819,189.00**

Net Claim / Payment Amount **\$2,819,189.00**

YTD Amount: **\$138,173,232.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	637,175.00
Period Adjustments - Mono	0.00

Gross Claim **\$637,175.00**

Net Claim / Payment Amount **\$637,175.00**

YTD Amount: **\$31,391,895.00**

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: 0800022A
PAYMENT ISSUE DATE: 09/29/2008

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

Payment Calculations:

Special Purpose	487,458.00
Period Adjustments - Mono	0.00

Gross Claim **\$487,458.00**

Net Claim / Payment Amount **\$487,458.00**

YTD Amount: **\$17,694,425.00**

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

09/23/2008

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