

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-118,289.00
Special Purpose	5,000,442.00
Refund of Non Use Site Fees	0.00
Advance	102,393,441.00
Make Whole payments	239,599.19
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-785192.86
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$106,730,000.33**

Net Claim / Payment Amount **\$106,730,000.33**

YTD Amount: **\$320,351,838.26**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	21,758.00
Refund of Non Use Site Fees	0.00
Advance	172,143.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$193,901.00**

Net Claim / Payment Amount **\$193,901.00**

YTD Amount: **\$438,743.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	184,134.00
Refund of Non Use Site Fees	0.00
Advance	1,605,050.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$1,789,184.00**

Net Claim / Payment Amount **\$1,789,184.00**

YTD Amount: **\$4,612,428.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	821,530.00
Refund of Non Use Site Fees	0.00
Advance	16,390,338.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$17,211,868.00**

Net Claim / Payment Amount **\$17,211,868.00**

YTD Amount: **\$66,518,913.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	249,023.00
Refund of Non Use Site Fees	0.00
Advance	2,515,877.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$2,764,900.00**

Net Claim / Payment Amount **\$2,764,900.00**

YTD Amount: **\$5,446,062.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	135,472.00
Refund of Non Use Site Fees	0.00
Advance	2,747,952.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$2,883,424.00**

Net Claim / Payment Amount **\$2,883,424.00**

YTD Amount: **\$12,479,368.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	2,434,616.00
Refund of Non Use Site Fees	0.00
Advance	62,424,322.00
Make Whole payments	49,111.01
Base/Additional Rental Payments WCCUSD	-248141.79
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$64,659,907.22**

Net Claim / Payment Amount **\$64,659,907.22**

YTD Amount: **\$185,339,303.28**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-19,719.00
Special Purpose	148,394.00
Refund of Non Use Site Fees	0.00
Advance	2,108,460.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$2,237,135.00**

Net Claim / Payment Amount **\$2,237,135.00**

YTD Amount: **\$11,421,296.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	763,593.00
Refund of Non Use Site Fees	0.00
Advance	12,538,737.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$13,302,330.00**

Net Claim / Payment Amount **\$13,302,330.00**

YTD Amount: **\$39,163,391.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-23,315.00
Special Purpose	6,196,856.00
Refund of Non Use Site Fees	0.00
Advance	97,079,185.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$103,252,726.00**

Net Claim / Payment Amount **\$103,252,726.00**

YTD Amount: **\$372,124,788.25**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	176,613.00
Refund of Non Use Site Fees	0.00
Advance	3,850,771.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$4,027,384.00**

Net Claim / Payment Amount **\$4,027,384.00**

YTD Amount: **\$13,299,496.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-6,032.00
Special Purpose	675,410.00
Refund of Non Use Site Fees	0.00
Advance	12,630,074.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$13,299,452.00**

Net Claim / Payment Amount **\$13,299,452.00**

YTD Amount: **\$42,931,674.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	1,134,335.00
Refund of Non Use Site Fees	0.00
Advance	17,152,303.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$18,286,638.00**

Net Claim / Payment Amount **\$18,286,638.00**

YTD Amount: **\$69,514,682.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	109,844.00
Refund of Non Use Site Fees	0.00
Advance	1,954,170.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$2,064,014.00**

Net Claim / Payment Amount **\$2,064,014.00**

YTD Amount: **\$4,170,397.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	4,672,626.00
Refund of Non Use Site Fees	0.00
Advance	84,003,914.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$88,676,540.00**

Net Claim / Payment Amount **\$88,676,540.00**

YTD Amount: **\$335,446,190.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	668,955.00
Refund of Non Use Site Fees	0.00
Advance	14,190,410.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$14,859,365.00**

Net Claim / Payment Amount **\$14,859,365.00**

YTD Amount: **\$56,080,878.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-10,370.00
Special Purpose	335,484.00
Refund of Non Use Site Fees	0.00
Advance	4,604,430.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$4,929,544.00**

Net Claim / Payment Amount **\$4,929,544.00**

YTD Amount: **\$16,539,593.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	130,792.00
Refund of Non Use Site Fees	0.00
Advance	3,598,569.00
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
Period Adjustments - Mono	0.00

Gross Claim \$3,729,361.00

Net Claim / Payment Amount \$3,729,361.00

YTD Amount: **\$12,577,992.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-431,116.00
Special Purpose	47,268,503.00
Refund of Non Use Site Fees	0.00
Advance	912,081,669.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$958,919,056.00**

Net Claim / Payment Amount **\$958,919,056.00**

YTD Amount: **\$3,052,393,995.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-11,418.00
Special Purpose	1,152,036.00
Refund of Non Use Site Fees	0.00
Advance	13,515,562.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$14,656,180.00**

Net Claim / Payment Amount **\$14,656,180.00**

YTD Amount: **\$53,857,712.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	563,627.00
Refund of Non Use Site Fees	0.00
Advance	5,874,968.00
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
Period Adjustments - Mono	0.00

Gross Claim \$6,438,595.00

Net Claim / Payment Amount \$6,438,595.00

YTD Amount: \$22,593,888.00

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	195,353.00
Refund of Non Use Site Fees	0.00
Advance	392,169.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$587,522.00**

Net Claim / Payment Amount **\$587,522.00**

YTD Amount: **\$2,369,443.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-4,315.00
Special Purpose	570,788.00
Refund of Non Use Site Fees	0.00
Advance	9,109,227.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$9,675,700.00**

Net Claim / Payment Amount **\$9,675,700.00**

YTD Amount: **\$24,861,729.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	1,924,462.00
Refund of Non Use Site Fees	0.00
Advance	26,778,421.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$28,702,883.00**

Net Claim / Payment Amount **\$28,702,883.00**

YTD Amount: **\$104,796,485.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	81,853.00
Refund of Non Use Site Fees	0.00
Advance	2,099,709.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$2,181,562.00**

Net Claim / Payment Amount **\$2,181,562.00**

YTD Amount: **\$6,703,725.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	113,246.00
Refund of Non Use Site Fees	0.00
Advance	767,386.00
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
Period Adjustments - Mono	-662880.00

Gross Claim **\$217,752.00**

Net Claim / Payment Amount **\$217,752.00**

YTD Amount: **\$217,752.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	2,168,407.00
Refund of Non Use Site Fees	0.00
Advance	36,417,790.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$38,586,197.00**

Net Claim / Payment Amount **\$38,586,197.00**

YTD Amount: **\$118,144,440.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	414,746.00
Refund of Non Use Site Fees	0.00
Advance	6,904,013.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$7,318,759.00**

Net Claim / Payment Amount **\$7,318,759.00**

YTD Amount: **\$8,775,655.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	339,542.00
Refund of Non Use Site Fees	0.00
Advance	5,724,231.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$6,063,773.00**

Net Claim / Payment Amount **\$6,063,773.00**

YTD Amount: **\$17,206,820.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-15,934.00
Special Purpose	10,449,597.00
Refund of Non Use Site Fees	0.00
Advance	187,048,101.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$197,481,764.00**

Net Claim / Payment Amount **\$197,481,764.00**

YTD Amount: **\$575,152,799.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	936,720.00
Refund of Non Use Site Fees	0.00
Advance	16,851,282.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$17,788,002.00**

Net Claim / Payment Amount **\$17,788,002.00**

YTD Amount: **\$55,273,240.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	102,519.00
Refund of Non Use Site Fees	0.00
Advance	1,865,033.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$1,967,552.00**

Net Claim / Payment Amount **\$1,967,552.00**

YTD Amount: **\$2,465,375.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-4,518.00
Special Purpose	7,834,882.00
Refund of Non Use Site Fees	0.00
Advance	173,904,164.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$181,734,528.00**

Net Claim / Payment Amount **\$181,734,528.00**

YTD Amount: **\$703,234,697.28**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-57,210.00
Special Purpose	5,474,377.00
Refund of Non Use Site Fees	0.00
Advance	113,143,291.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$118,560,458.00**

Net Claim / Payment Amount **\$118,560,458.00**

YTD Amount: **\$391,353,615.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	258,825.00
Refund of Non Use Site Fees	0.00
Advance	4,557,004.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$4,815,829.00**

Net Claim / Payment Amount **\$4,815,829.00**

YTD Amount: **\$17,714,050.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-49,608.00
Special Purpose	9,704,227.00
Refund of Non Use Site Fees	10,627.00
Advance	208,109,011.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$217,774,257.00**

Net Claim / Payment Amount **\$217,774,257.00**

YTD Amount: **\$826,486,393.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-77,164.00
Special Purpose	9,800,478.00
Refund of Non Use Site Fees	58,688.00
Advance	211,827,221.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$221,609,223.00**

Net Claim / Payment Amount **\$221,609,223.00**

YTD Amount: **\$628,260,039.05**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-35,093.00
Special Purpose	1,729,763.00
Refund of Non Use Site Fees	0.00
Advance	19,864,732.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$21,559,402.00**

Net Claim / Payment Amount **\$21,559,402.00**

YTD Amount: **\$52,257,934.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-22,180.00
Special Purpose	3,780,078.00
Refund of Non Use Site Fees	0.00
Advance	60,554,429.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$64,312,327.00**

Net Claim / Payment Amount **\$64,312,327.00**

YTD Amount: **\$224,177,868.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	685,302.00
Refund of Non Use Site Fees	0.00
Advance	8,612,205.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$9,297,507.00**

Net Claim / Payment Amount **\$9,297,507.00**

YTD Amount: **\$26,333,291.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-10,441.00
Special Purpose	1,759,728.00
Refund of Non Use Site Fees	0.00
Advance	16,787,210.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$18,536,497.00**

Net Claim / Payment Amount **\$18,536,497.00**

YTD Amount: **\$60,884,855.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	1,525,387.00
Refund of Non Use Site Fees	0.00
Advance	20,943,079.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$22,468,466.00**

Net Claim / Payment Amount **\$22,468,466.00**

YTD Amount: **\$73,964,949.26**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-57,445.00
Special Purpose	5,595,898.00
Refund of Non Use Site Fees	0.00
Advance	71,623,512.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$77,161,965.00**

Net Claim / Payment Amount **\$77,161,965.00**

YTD Amount: **\$185,787,003.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-2,366.00
Special Purpose	914,023.00
Refund of Non Use Site Fees	0.00
Advance	17,659,262.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$18,570,919.00**

Net Claim / Payment Amount **\$18,570,919.00**

YTD Amount: **\$51,206,185.34**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-35,454.00
Special Purpose	953,978.00
Refund of Non Use Site Fees	0.00
Advance	15,624,076.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$16,542,600.00**

Net Claim / Payment Amount **\$16,542,600.00**

YTD Amount: **\$55,475,546.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	64,449.00
Refund of Non Use Site Fees	0.00
Advance	364,399.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$428,848.00**

Net Claim / Payment Amount **\$428,848.00**

YTD Amount: **\$1,363,945.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-3,952.00
Special Purpose	230,416.00
Refund of Non Use Site Fees	0.00
Advance	4,146,200.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Period Adjustments - Mono	0.00

Gross Claim **\$4,372,664.00**

Net Claim / Payment Amount **\$4,372,664.00**

YTD Amount: **\$14,176,082.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-8,794.00
Special Purpose	990,752.00
Refund of Non Use Site Fees	0.00
Advance	30,379,852.00
Make Whole payments	68,655.49
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-253061.43
Period Adjustments - Mono	0.00

Gross Claim **\$31,177,404.06**

Net Claim / Payment Amount **\$31,177,404.06**

YTD Amount: **\$109,104,947.44**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	-14,498.00
Special Purpose	1,627,212.00
Refund of Non Use Site Fees	0.00
Advance	28,654,193.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$30,266,907.00**

Net Claim / Payment Amount **\$30,266,907.00**

YTD Amount: **\$85,636,629.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	2,254,760.00
Refund of Non Use Site Fees	0.00
Advance	45,160,735.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$47,415,495.00**

Net Claim / Payment Amount **\$47,415,495.00**

YTD Amount: **\$188,467,266.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-23,799.00
Special Purpose	352,718.00
Refund of Non Use Site Fees	0.00
Advance	9,589,856.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$9,918,775.00**

Net Claim / Payment Amount **\$9,918,775.00**

YTD Amount: **\$32,651,807.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	373,001.00
Refund of Non Use Site Fees	0.00
Advance	5,531,585.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$5,904,586.00**

Net Claim / Payment Amount **\$5,904,586.00**

YTD Amount: **\$21,471,003.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	142,606.00
Refund of Non Use Site Fees	0.00
Advance	1,756,353.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$1,898,959.00**

Net Claim / Payment Amount **\$1,898,959.00**

YTD Amount: **\$5,992,942.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	2,930,196.00
Refund of Non Use Site Fees	0.00
Advance	47,675,302.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$50,605,498.00**

Net Claim / Payment Amount **\$50,605,498.00**

YTD Amount: **\$182,908,906.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 To 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	308,548.00
Refund of Non Use Site Fees	0.00
Advance	3,202,879.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$3,511,427.00**

Net Claim / Payment Amount **\$3,511,427.00**

YTD Amount: **\$9,867,789.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	0.00
Refund of Non Use Site Fees	0.00
Advance	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	248,141.79
Base/Additional Rental Payments Oakland USD	785,192.86
Base/Additional Rental Payments Vallejo City USD	253,061.43
Period Adjustments - Mono	0.00

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

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

YTD Amount: **\$5,292,584.32**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	-25,565.00
Special Purpose	2,819,189.00
Refund of Non Use Site Fees	0.00
Advance	58,428,813.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$61,222,437.00**

Net Claim / Payment Amount **\$61,222,437.00**

YTD Amount: **\$199,395,669.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	637,175.00
Refund of Non Use Site Fees	0.00
Advance	11,339,066.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$11,976,241.00**

Net Claim / Payment Amount **\$11,976,241.00**

YTD Amount: **\$43,368,136.00**

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: 0800039A
PAYMENT ISSUE DATE: 10/29/2008

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: 10/01/2008 **To** 10/31/2008

Payment Calculations:

Charter Schools	0.00
Special Purpose	487,458.00
Refund of Non Use Site Fees	0.00
Advance	5,878,028.00
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
Period Adjustments - Mono	0.00

Gross Claim **\$6,365,486.00**

Net Claim / Payment Amount **\$6,365,486.00**

YTD Amount: **\$24,059,911.00**

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

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