

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	-2094903.00
Recovery for Categorical Program Over-Payments	-14.55
JUNE 2008 P-2	128,595,030.00

Gross Claim \$126,500,112.45

Net Claim / Payment Amount \$126,500,112.45

YTD Amount: \$968,376,502.20

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-2415.00
JUNE 2008 P-2	75,484.00

Gross Claim **\$73,069.00**

Net Claim / Payment Amount **\$73,069.00**

YTD Amount: **\$1,050,743.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2008

Collection Period: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$7,880,521.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	8,729,892.00

Gross Claim \$8,729,892.00

Net Claim / Payment Amount \$8,729,892.00

YTD Amount: \$134,004,587.00

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	166,633.00

Gross Claim **\$166,633.00**

Net Claim / Payment Amount **\$166,633.00**

YTD Amount: **\$10,922,344.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	2,319,237.00

Gross Claim \$2,319,237.00

Net Claim / Payment Amount \$2,319,237.00

YTD Amount: \$22,857,443.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	-790000.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	93,937,046.00

Gross Claim \$93,147,046.00

Net Claim / Payment Amount \$93,147,046.00

YTD Amount: \$582,195,208.57

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	2,079,648.00

Gross Claim \$2,079,648.00

Net Claim / Payment Amount \$2,079,648.00

YTD Amount: **\$22,429,653.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-735.00
JUNE 2008 P-2	13,919,366.00

Gross Claim \$13,918,631.00

Net Claim / Payment Amount \$13,918,631.00

YTD Amount: \$107,824,013.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	169,346,808.00

Gross Claim \$169,346,808.00

Net Claim / Payment Amount \$169,346,808.00

YTD Amount: **\$1,137,937,797.37**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	3,807,953.00

Gross Claim \$3,807,953.00

Net Claim / Payment Amount \$3,807,953.00

YTD Amount: \$31,610,508.71

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REMITTANCE ADVICE

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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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-3876.00
JUNE 2008 P-2	11,776,855.00

Gross Claim \$11,772,979.00

Net Claim / Payment Amount \$11,772,979.00

YTD Amount: **\$96,206,773.00**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-2984490.81
JUNE 2008 P-2	28,272,723.00

Gross Claim \$25,288,232.19

Net Claim / Payment Amount \$25,288,232.19

YTD Amount: \$205,536,318.61

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

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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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-1473.00
JUNE 2008 P-2	1,220,042.00

Gross Claim **\$1,218,569.00**

Net Claim / Payment Amount **\$1,218,569.00**

YTD Amount: **\$9,671,166.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
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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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-11130.00
JUNE 2008 P-2	125,932,894.00

Gross Claim **\$125,921,764.00**

Net Claim / Payment Amount **\$125,921,764.00**

YTD Amount: **\$934,275,387.50**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	24,694,859.00

Gross Claim **\$24,694,859.00**

Net Claim / Payment Amount **\$24,694,859.00**

YTD Amount: **\$172,335,335.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	4,840,209.00

Gross Claim \$4,840,209.00

Net Claim / Payment Amount \$4,840,209.00

YTD Amount: \$42,578,721.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	3,535,082.00

Gross Claim \$3,535,082.00

Net Claim / Payment Amount \$3,535,082.00

YTD Amount: \$29,615,844.14

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-18.52
JUNE 2008 P-2	1,325,385,169.00

Gross Claim **\$1,325,385,150.48**

Net Claim / Payment Amount **\$1,325,385,150.48**

YTD Amount: **\$9,110,991,002.79**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	19,892,834.00

Gross Claim **\$19,892,834.00**

Net Claim / Payment Amount **\$19,892,834.00**

YTD Amount: **\$150,032,557.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-7582.00
JUNE 2008 P-2	7,832,772.00

Gross Claim \$7,825,190.00

Net Claim / Payment Amount \$7,825,190.00

YTD Amount: \$62,707,870.00

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	839,186.00

Gross Claim \$839,186.00

Net Claim / Payment Amount \$839,186.00

YTD Amount: **\$6,896,644.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-1142.00
JUNE 2008 P-2	7,977,625.00

Gross Claim **\$7,976,483.00**

Net Claim / Payment Amount **\$7,976,483.00**

YTD Amount: **\$66,656,622.00**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	41,084,664.00

Gross Claim \$41,084,664.00

Net Claim / Payment Amount \$41,084,664.00

YTD Amount: \$314,178,989.31

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	1,632,415.00

Gross Claim \$1,632,415.00

Net Claim / Payment Amount \$1,632,415.00

YTD Amount: \$13,421,908.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,490,258.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-11252.93
JUNE 2008 P-2	33,036,860.00

Gross Claim \$33,025,607.07

Net Claim / Payment Amount \$33,025,607.07

YTD Amount: **\$298,083,245.33**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	4,379,643.00

Gross Claim **\$4,379,643.00**

Net Claim / Payment Amount **\$4,379,643.00**

YTD Amount: **\$27,851,169.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-34468.00
JUNE 2008 P-2	9,240,830.00

Gross Claim \$9,206,362.00

Net Claim / Payment Amount \$9,206,362.00

YTD Amount: \$44,932,850.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-122191.00
JUNE 2008 P-2	230,167,998.00

Gross Claim \$230,045,807.00

Net Claim / Payment Amount \$230,045,807.00

YTD Amount: \$1,631,627,955.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-26562.00
JUNE 2008 P-2	32,154,331.00

Gross Claim \$32,127,769.00

Net Claim / Payment Amount \$32,127,769.00

YTD Amount: \$187,145,156.92

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	299,527.00

Gross Claim **\$299,527.00**

Net Claim / Payment Amount **\$299,527.00**

YTD Amount: **\$4,839,587.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	253,476,292.00

Gross Claim **\$253,476,292.00**

Net Claim / Payment Amount **\$253,476,292.00**

YTD Amount: **\$1,974,604,460.60**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	170,089,152.00

Gross Claim \$170,089,152.00

Net Claim / Payment Amount \$170,089,152.00

YTD Amount: \$1,217,014,249.76

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	4,920,459.00

Gross Claim \$4,920,459.00

Net Claim / Payment Amount \$4,920,459.00

YTD Amount: **\$42,583,595.54**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-10991.92
JUNE 2008 P-2	348,979,139.00

Gross Claim **\$348,968,147.08**

Net Claim / Payment Amount **\$348,968,147.08**

YTD Amount: **\$2,440,294,207.32**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-15.24
JUNE 2008 P-2	239,240,890.00

Gross Claim **\$239,240,874.76**

Net Claim / Payment Amount **\$239,240,874.76**

YTD Amount: **\$1,780,192,149.83**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	13,509,251.00

Gross Claim **\$13,509,251.00**

Net Claim / Payment Amount **\$13,509,251.00**

YTD Amount: **\$133,478,052.11**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-29.96
JUNE 2008 P-2	105,704,981.00

Gross Claim \$105,704,951.04

Net Claim / Payment Amount \$105,704,951.04

YTD Amount: **\$704,452,058.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-18372.00
JUNE 2008 P-2	5,117,279.00

Gross Claim **\$5,098,907.00**

Net Claim / Payment Amount **\$5,098,907.00**

YTD Amount: **\$60,619,729.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-15151.93
JUNE 2008 P-2	24,757,887.00

Gross Claim \$24,742,735.07

Net Claim / Payment Amount \$24,742,735.07

YTD Amount: \$175,327,957.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-38295.00
JUNE 2008 P-2	29,179,683.00

Gross Claim \$29,141,388.00

Net Claim / Payment Amount \$29,141,388.00

YTD Amount: **\$215,329,332.02**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMMUNITY
COLLEGE #406

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-125575.00
JUNE 2008 P-2	27,932,854.00

Gross Claim \$27,807,279.00

Net Claim / Payment Amount \$27,807,279.00

YTD Amount: \$498,067,291.44

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-615.00
JUNE 2008 P-2	20,005,760.00

Gross Claim \$20,005,145.00

Net Claim / Payment Amount \$20,005,145.00

YTD Amount: \$136,435,613.34

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-1357.00
JUNE 2008 P-2	17,362,309.00

Gross Claim \$17,360,952.00

Net Claim / Payment Amount \$17,360,952.00

YTD Amount: **\$136,919,325.85**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	12,898.00

Gross Claim **\$12,898.00**

Net Claim / Payment Amount **\$12,898.00**

YTD Amount: **\$2,283,942.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-871.00
JUNE 2008 P-2	3,347,197.00

Gross Claim \$3,346,326.00

Net Claim / Payment Amount \$3,346,326.00

YTD Amount: **\$30,055,926.41**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	-1595145.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	48,164,335.00

Gross Claim \$46,569,190.00

Net Claim / Payment Amount \$46,569,190.00

YTD Amount: **\$333,543,473.46**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-2923.19
JUNE 2008 P-2	23,064,749.00

Gross Claim \$23,061,825.81

Net Claim / Payment Amount \$23,061,825.81

YTD Amount: \$219,141,507.70

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-199.00
JUNE 2008 P-2	97,474,638.00

Gross Claim \$97,474,439.00

Net Claim / Payment Amount \$97,474,439.00

YTD Amount: **\$542,738,172.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	12,772,227.00

Gross Claim \$12,772,227.00

Net Claim / Payment Amount \$12,772,227.00

YTD Amount: \$100,810,911.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	5,529,878.00

Gross Claim \$5,529,878.00

Net Claim / Payment Amount \$5,529,878.00

YTD Amount: \$52,376,281.26

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	1,206,676.00

Gross Claim \$1,206,676.00

Net Claim / Payment Amount \$1,206,676.00

YTD Amount: \$12,083,070.00

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-450658.72
JUNE 2008 P-2	78,253,707.00

Gross Claim \$77,803,048.28

Net Claim / Payment Amount \$77,803,048.28

YTD Amount: **\$564,337,298.60**

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-3768.00
JUNE 2008 P-2	2,358,073.00

Gross Claim \$2,354,305.00

Net Claim / Payment Amount \$2,354,305.00

YTD Amount: \$23,380,127.00

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	-10.88
JUNE 2008 P-2	85,858,954.00

Gross Claim \$85,858,943.12

Net Claim / Payment Amount \$85,858,943.12

YTD Amount: **\$594,392,953.12**

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	19,216,200.00

Gross Claim \$19,216,200.00

Net Claim / Payment Amount \$19,216,200.00

YTD Amount: \$131,787,755.36

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800203A
PAYMENT ISSUE DATE: 07/30/2009

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: 06/01/2009 **To** 06/30/2009

Payment Calculations:

Repayment for loan to Oakland USD, Vallejo USD or West Contra Costa	0.00
Recovery for Categorical Program Over-Payments	0.00
JUNE 2008 P-2	9,390,687.00

Gross Claim \$9,390,687.00

Net Claim / Payment Amount \$9,390,687.00

YTD Amount: \$72,775,862.00

For assistance, please call: Linda Brida at (916) 324-8605

07/21/2009

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