

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-30906.75
First Principal	55,185,908.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	15,745.00
Special Purpose	4,909,209.00
State School Building Aid	-3880.96

Gross Claim \$60,076,074.29

Net Claim / Payment Amount \$60,076,074.29

YTD Amount: \$694,717,784.91

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	27,364.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	21,976.00
State School Building Aid	0.00

Gross Claim \$49,340.00

Net Claim / Payment Amount \$49,340.00

YTD Amount: **\$808,818.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	0.00
Period Adjustments - Amador, Mono, Sierra	-183,447.00
Charter Schools Refund - Alameda	0.00
Special Purpose	183,447.00
State School Building Aid	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$7,119,527.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	2,707,178.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	780,041.00
State School Building Aid	0.00

Gross Claim **\$3,487,219.00**

Net Claim / Payment Amount **\$3,487,219.00**

YTD Amount: **\$114,402,822.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	71,692.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	247,649.00
State School Building Aid	0.00

Gross Claim **\$319,341.00**

Net Claim / Payment Amount **\$319,341.00**

YTD Amount: **\$9,144,352.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	973,934.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	136,226.00
State School Building Aid	0.00

Gross Claim \$1,110,160.00

Net Claim / Payment Amount \$1,110,160.00

YTD Amount: \$17,734,470.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-12066.25
First Principal	31,620,226.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	2,463,044.00
State School Building Aid	0.00

Gross Claim **\$34,071,203.75**

Net Claim / Payment Amount **\$34,071,203.75**

YTD Amount: **\$402,974,723.07**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-1014.50
First Principal	1,046,697.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	150,699.00
State School Building Aid	0.00

Gross Claim \$1,196,381.50

Net Claim / Payment Amount \$1,196,381.50

YTD Amount: \$17,308,818.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	5,070,860.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	761,459.00
State School Building Aid	0.00

Gross Claim \$5,832,319.00

Net Claim / Payment Amount \$5,832,319.00

YTD Amount: \$77,833,787.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-12345.50
First Principal	68,664,274.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	6,249,854.00
State School Building Aid	-86480.43

Gross Claim **\$74,815,302.07**

Net Claim / Payment Amount **\$74,815,302.07**

YTD Amount: **\$789,627,980.97**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	1,489,541.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	180,750.00
State School Building Aid	-35.07

Gross Claim **\$1,670,255.93**

Net Claim / Payment Amount **\$1,670,255.93**

YTD Amount: **\$23,495,827.85**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-2473.50
First Principal	3,909,711.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	657,308.00
State School Building Aid	0.00

Gross Claim \$4,564,545.50

Net Claim / Payment Amount \$4,564,545.50

YTD Amount: \$71,866,294.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-1790.25
First Principal	11,739,789.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,161,726.00
State School Building Aid	-35472.89

Gross Claim \$12,864,251.86

Net Claim / Payment Amount \$12,864,251.86

YTD Amount: \$149,507,988.70

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	358,696.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	111,104.00
State School Building Aid	0.00

Gross Claim **\$469,800.00**

Net Claim / Payment Amount **\$469,800.00**

YTD Amount: **\$7,051,096.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-20346.75
First Principal	51,610,407.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	4,790,072.00
State School Building Aid	0.00

Gross Claim **\$56,380,132.25**

Net Claim / Payment Amount **\$56,380,132.25**

YTD Amount: **\$672,957,206.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-120.75
First Principal	10,315,383.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	689,925.00
State School Building Aid	0.00

Gross Claim **\$11,005,187.25**

Net Claim / Payment Amount **\$11,005,187.25**

YTD Amount: **\$121,590,628.50**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	1,820,990.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	347,165.00
State School Building Aid	0.00

Gross Claim \$2,168,155.00

Net Claim / Payment Amount \$2,168,155.00

YTD Amount: \$31,851,867.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	1,371,076.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	132,953.00
State School Building Aid	-20000.22

Gross Claim \$1,484,028.78

Net Claim / Payment Amount \$1,484,028.78

YTD Amount: \$22,272,419.58

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-157714.75
First Principal	505,103,850.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	45,728,833.00
State School Building Aid	-71652.06

Gross Claim \$550,603,316.19

Net Claim / Payment Amount \$550,603,316.19

YTD Amount: \$6,541,358,462.36

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-1074.50
First Principal	7,709,362.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,157,776.00
State School Building Aid	0.00

Gross Claim \$8,866,063.50

Net Claim / Payment Amount \$8,866,063.50

YTD Amount: \$107,812,519.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	2,878,116.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	554,987.00
State School Building Aid	0.00

Gross Claim \$3,433,103.00

Net Claim / Payment Amount \$3,433,103.00

YTD Amount: \$45,415,257.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-926.25
First Principal	239,232.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	196,572.00
State School Building Aid	0.00

Gross Claim **\$434,877.75**

Net Claim / Payment Amount **\$434,877.75**

YTD Amount: **\$4,513,894.50**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	2,905,677.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	573,883.00
State School Building Aid	0.00

Gross Claim \$3,479,560.00

Net Claim / Payment Amount \$3,479,560.00

YTD Amount: \$49,030,677.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-1563.25
First Principal	17,239,623.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,961,377.00
State School Building Aid	0.00

Gross Claim \$19,199,436.75

Net Claim / Payment Amount \$19,199,436.75

YTD Amount: \$225,720,805.50

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	479,359.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	82,170.00
State School Building Aid	0.00

Gross Claim **\$561,529.00**

Net Claim / Payment Amount **\$561,529.00**

YTD Amount: **\$10,277,818.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-2,222.00
First Principal	0.00
Period Adjustments - Amador, Mono, Sierra	-104,348.00
Charter Schools Refund - Alameda	0.00
Special Purpose	113,658.00
State School Building Aid	0.00

Gross Claim **\$7,088.00**

Net Claim / Payment Amount **\$7,088.00**

YTD Amount: **\$1,233,092.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-55116.75
First Principal	13,213,467.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	2,198,358.00
State School Building Aid	0.00

Gross Claim \$15,356,708.25

Net Claim / Payment Amount \$15,356,708.25

YTD Amount: \$224,698,650.50

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	1,642,864.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	406,434.00
State School Building Aid	0.00

Gross Claim **\$2,049,298.00**

Net Claim / Payment Amount **\$2,049,298.00**

YTD Amount: **\$19,869,929.00**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-129.75
First Principal	1,338,839.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	336,779.00
State School Building Aid	0.00

Gross Claim \$1,675,488.25

Net Claim / Payment Amount \$1,675,488.25

YTD Amount: \$30,600,919.50

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-26927.75
First Principal	72,234,565.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	9,828,345.00
State School Building Aid	0.00

Gross Claim \$82,035,982.25

Net Claim / Payment Amount \$82,035,982.25

YTD Amount: \$1,185,269,721.50

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-7910.75
First Principal	11,061,794.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	937,179.00
State School Building Aid	0.00

Gross Claim \$11,991,062.25

Net Claim / Payment Amount \$11,991,062.25

YTD Amount: \$124,012,979.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	140,045.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	102,945.00
State School Building Aid	0.00

Gross Claim \$242,990.00

Net Claim / Payment Amount \$242,990.00

YTD Amount: \$3,791,558.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-33443.50
First Principal	108,731,391.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	7,616,068.00
State School Building Aid	0.00

Gross Claim **\$116,314,015.50**

Net Claim / Payment Amount **\$116,314,015.50**

YTD Amount: **\$1,439,098,688.60**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-4,793.00
First Principal	73,820,787.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	5,284,491.00
State School Building Aid	0.00

Gross Claim \$79,100,485.00

Net Claim / Payment Amount \$79,100,485.00

YTD Amount: **\$856,572,222.76**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-4730.75
First Principal	1,871,127.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	265,175.00
State School Building Aid	-13.36

Gross Claim \$2,131,557.89

Net Claim / Payment Amount \$2,131,557.89

YTD Amount: **\$32,054,776.76**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-24158.50
First Principal	144,267,812.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	8,780,620.00
State School Building Aid	-7474.71

Gross Claim **\$153,016,798.79**

Net Claim / Payment Amount **\$153,016,798.79**

YTD Amount: **\$1,732,711,301.60**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-151830.75
First Principal	93,272,692.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	9,836,135.00
State School Building Aid	0.00

Gross Claim \$102,956,996.25

Net Claim / Payment Amount \$102,956,996.25

YTD Amount: \$1,291,056,034.05

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-18150.75
First Principal	2,652,043.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,704,789.00
State School Building Aid	-3809.22

Gross Claim \$4,334,872.03

Net Claim / Payment Amount \$4,334,872.03

YTD Amount: \$104,369,654.05

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	40,968,678.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	3,793,559.00
State School Building Aid	-522.90

Gross Claim **\$44,761,714.10**

Net Claim / Payment Amount **\$44,761,714.10**

YTD Amount: **\$490,513,670.80**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-11928.25
First Principal	1,716,552.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	699,014.00
State School Building Aid	0.00

Gross Claim \$2,403,637.75

Net Claim / Payment Amount \$2,403,637.75

YTD Amount: \$47,481,770.50

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-3034.50
First Principal	8,201,191.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,786,445.00
State School Building Aid	-59.25

Gross Claim \$9,984,542.25

Net Claim / Payment Amount \$9,984,542.25

YTD Amount: \$124,478,701.51

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-31682.75
First Principal	10,466,045.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,523,135.00
State School Building Aid	-781.25

Gross Claim **\$11,956,716.00**

Net Claim / Payment Amount **\$11,956,716.00**

YTD Amount: **\$155,090,907.02**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-59685.25
First Principal	21,931,500.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	5,539,609.00
State School Building Aid	-193.76

Gross Claim \$27,411,229.99

Net Claim / Payment Amount \$27,411,229.99

YTD Amount: **\$394,019,599.96**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	5,639,896.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	930,706.00
State School Building Aid	0.00

Gross Claim \$6,570,602.00

Net Claim / Payment Amount \$6,570,602.00

YTD Amount: **\$98,497,807.84**

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-2382.75
First Principal	6,077,792.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	931,416.00
State School Building Aid	-178817.99

Gross Claim \$6,828,007.46

Net Claim / Payment Amount \$6,828,007.46

YTD Amount: \$101,158,455.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	0.00
Period Adjustments - Amador, Mono, Sierra	-27,678.00
Charter Schools Refund - Alameda	0.00
Special Purpose	64,392.00
State School Building Aid	0.00

Gross Claim \$36,714.00

Net Claim / Payment Amount \$36,714.00

YTD Amount: \$1,991,424.00

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	1,253,405.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	233,387.00
State School Building Aid	-1284.40

Gross Claim \$1,485,507.60

Net Claim / Payment Amount \$1,485,507.60

YTD Amount: \$22,576,929.21

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	20,221,458.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,000,355.00
State School Building Aid	0.00

Gross Claim \$21,221,813.00

Net Claim / Payment Amount \$21,221,813.00

YTD Amount: **\$236,620,180.46**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-4,908.00
First Principal	8,235,000.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	1,604,054.00
State School Building Aid	-20528.28

Gross Claim \$9,813,617.72

Net Claim / Payment Amount \$9,813,617.72

YTD Amount: \$167,825,954.45

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: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-2,870.00
First Principal	29,285,802.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	2,215,108.00
State School Building Aid	0.00

Gross Claim \$31,498,040.00

Net Claim / Payment Amount \$31,498,040.00

YTD Amount: **\$369,875,684.00**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-6207.25
First Principal	6,471,431.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	333,342.00
State School Building Aid	0.00

Gross Claim \$6,798,565.75

Net Claim / Payment Amount \$6,798,565.75

YTD Amount: \$71,568,639.50

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	792,741.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	382,844.00
State School Building Aid	0.00

Gross Claim \$1,175,585.00

Net Claim / Payment Amount \$1,175,585.00

YTD Amount: **\$39,730,142.00**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	497,320.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	141,982.00
State School Building Aid	0.00

Gross Claim **\$639,302.00**

Net Claim / Payment Amount **\$639,302.00**

YTD Amount: **\$9,021,873.00**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-13330.50
First Principal	33,545,033.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	2,967,417.00
State School Building Aid	-483.23

Gross Claim \$36,498,636.27

Net Claim / Payment Amount \$36,498,636.27

YTD Amount: \$399,196,866.52

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-9846.25
First Principal	695,583.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	310,213.00
State School Building Aid	0.00

Gross Claim \$995,949.75

Net Claim / Payment Amount \$995,949.75

YTD Amount: \$17,710,244.50

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	0.00
First Principal	0.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$9,167,252.50**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-34,679.00
First Principal	31,220,398.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	2,869,249.00
State School Building Aid	0.00

Gross Claim **\$34,054,968.00**

Net Claim / Payment Amount **\$34,054,968.00**

YTD Amount: **\$423,828,357.00**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 **To** 03/31/2009

Payment Calculations:

Non Use Site Fees	-5791.75
First Principal	7,238,155.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	630,008.00
State School Building Aid	0.00

Gross Claim \$7,862,371.25

Net Claim / Payment Amount \$7,862,371.25

YTD Amount: **\$93,184,527.86**

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

03/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800122A
PAYMENT ISSUE DATE: 03/26/2009

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: 03/01/2009 To 03/31/2009

Payment Calculations:

Non Use Site Fees	-1020.25
First Principal	4,037,725.00
Period Adjustments - Amador, Mono, Sierra	0.00
Charter Schools Refund - Alameda	0.00
Special Purpose	488,980.00
State School Building Aid	0.00

Gross Claim \$4,525,684.75

Net Claim / Payment Amount \$4,525,684.75

YTD Amount: \$52,167,272.50

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

03/23/2009

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