

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	6,099,916.00
State School Building Aid	-3880.96
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-30906.75
First Principal	68,161,641.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$74,226,769.29**

Net Claim / Payment Amount **\$74,226,769.29**

YTD Amount: **\$768,944,554.20**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	36,517.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	36,107.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$72,624.00**

Net Claim / Payment Amount **\$72,624.00**

YTD Amount: **\$881,442.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	302,335.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	78,768.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	-195,137.00

Gross Claim **\$185,966.00**

Net Claim / Payment Amount **\$185,966.00**

YTD Amount: **\$7,305,493.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	1,062,026.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	4,207,759.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$5,269,785.00**

Net Claim / Payment Amount **\$5,269,785.00**

YTD Amount: **\$119,672,607.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	401,477.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	276,442.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$677,919.00**

Net Claim / Payment Amount **\$677,919.00**

YTD Amount: **\$9,822,271.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	172,815.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	1,214,194.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$1,387,009.00**

Net Claim / Payment Amount **\$1,387,009.00**

YTD Amount: **\$19,121,479.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	3,074,050.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-12066.25
First Principal	40,244,555.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$43,306,538.75**

Net Claim / Payment Amount **\$43,306,538.75**

YTD Amount: **\$446,281,261.82**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	207,411.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1014.50
First Principal	1,296,821.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$1,503,217.50**

Net Claim / Payment Amount **\$1,503,217.50**

YTD Amount: **\$18,812,035.50**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	1,230,140.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	6,532,803.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$7,762,943.00**

Net Claim / Payment Amount **\$7,762,943.00**

YTD Amount: **\$85,596,730.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	7,865,562.00
State School Building Aid	-86480.43
K-3 Class Size Reduction Overpayments FY 08/09	-151011.00
Non Use Site Fees	-12345.50
First Principal	80,724,449.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$88,340,174.07**

Net Claim / Payment Amount **\$88,340,174.07**

YTD Amount: **\$877,968,155.04**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	256,359.00
State School Building Aid	-35.07
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	1,843,726.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$2,100,049.93**

Net Claim / Payment Amount **\$2,100,049.93**

YTD Amount: **\$25,595,877.78**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	990,989.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-2473.50
First Principal	5,076,431.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$6,064,946.50**

Net Claim / Payment Amount **\$6,064,946.50**

YTD Amount: **\$77,931,240.50**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	1,372,106.00
State School Building Aid	-35472.89
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1790.25
First Principal	13,891,644.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$15,226,486.86**

Net Claim / Payment Amount **\$15,226,486.86**

YTD Amount: **\$164,734,475.56**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	173,252.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	494,192.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$667,444.00**

Net Claim / Payment Amount **\$667,444.00**

YTD Amount: **\$7,718,540.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	6,048,559.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-20346.75
First Principal	61,970,569.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$67,998,781.25**

Net Claim / Payment Amount **\$67,998,781.25**

YTD Amount: **\$740,955,987.25**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	837,390.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-120.75
First Principal	12,125,770.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$12,963,039.25**

Net Claim / Payment Amount **\$12,963,039.25**

YTD Amount: **\$134,553,667.75**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	490,138.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	2,339,623.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$2,829,761.00**

Net Claim / Payment Amount **\$2,829,761.00**

YTD Amount: **\$34,681,628.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	205,178.00
State School Building Aid	-20000.22
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	1,680,675.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim \$1,865,852.78

Net Claim / Payment Amount \$1,865,852.78

YTD Amount: **\$24,138,272.36**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	56,633,385.00
State School Building Aid	-71652.06
K-3 Class Size Reduction Overpayments FY 08/09	-433220.00
Non Use Site Fees	-157714.75
First Principal	608,968,994.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$664,939,792.19**

Net Claim / Payment Amount **\$664,939,792.19**

YTD Amount: **\$7,206,298,254.55**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,603,331.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1074.50
First Principal	9,210,189.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$10,812,445.50**

Net Claim / Payment Amount **\$10,812,445.50**

YTD Amount: **\$118,624,964.50**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	804,376.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-1339.00
Non Use Site Fees	0.00
First Principal	3,779,174.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$4,582,211.00**

Net Claim / Payment Amount **\$4,582,211.00**

YTD Amount: **\$49,997,468.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	326,673.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-926.25
First Principal	347,665.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$673,411.75**

Net Claim / Payment Amount **\$673,411.75**

YTD Amount: **\$5,187,306.25**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	851,570.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	3,749,406.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$4,600,976.00**

Net Claim / Payment Amount **\$4,600,976.00**

YTD Amount: **\$53,631,653.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	2,738,437.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1563.25
First Principal	20,569,822.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$23,306,695.75**

Net Claim / Payment Amount **\$23,306,695.75**

YTD Amount: **\$249,027,501.25**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	122,723.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	602,942.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$725,665.00**

Net Claim / Payment Amount **\$725,665.00**

YTD Amount: **\$11,003,483.00**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	179,727.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-31862.00
Non Use Site Fees	-2,222.00
First Principal	-88,910.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$56,733.00**

Net Claim / Payment Amount **\$56,733.00**

YTD Amount: **\$1,289,825.00**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	76,440.00
Special Purpose	2,720,801.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-16896.75
First Principal	17,077,378.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$19,857,722.25**

Net Claim / Payment Amount **\$19,857,722.25**

YTD Amount: **\$244,556,372.75**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	539,341.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	1,160,440.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$1,699,781.00**

Net Claim / Payment Amount **\$1,699,781.00**

YTD Amount: **\$21,569,710.00**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	552,996.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-129.75
First Principal	1,913,416.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$2,466,282.25**

Net Claim / Payment Amount **\$2,466,282.25**

YTD Amount: **\$33,067,201.75**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	12,045,663.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-26927.75
First Principal	95,562,854.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$107,581,589.25**

Net Claim / Payment Amount **\$107,581,589.25**

YTD Amount: **\$1,292,851,310.75**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,406,630.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-7910.75
First Principal	13,920,059.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$15,318,778.25**

Net Claim / Payment Amount **\$15,318,778.25**

YTD Amount: **\$139,331,757.67**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	165,010.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	157,528.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$322,538.00**

Net Claim / Payment Amount **\$322,538.00**

YTD Amount: **\$4,114,096.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	9,485,078.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-33443.50
First Principal	130,983,151.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$140,434,785.50**

Net Claim / Payment Amount **\$140,434,785.50**

YTD Amount: **\$1,579,533,474.10**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	6,730,332.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4,793.00
First Principal	88,411,872.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$95,137,411.00**

Net Claim / Payment Amount **\$95,137,411.00**

YTD Amount: **\$951,709,633.76**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	354,570.00
State School Building Aid	-13.36
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4730.75
First Principal	2,395,459.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$2,745,284.89**

Net Claim / Payment Amount **\$2,745,284.89**

YTD Amount: **\$34,800,061.65**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	11,027,777.00
State School Building Aid	-7474.71
K-3 Class Size Reduction Overpayments FY 08/09	-9907.00
Non Use Site Fees	-24158.50
First Principal	169,182,293.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$180,168,529.79**

Net Claim / Payment Amount **\$180,168,529.79**

YTD Amount: **\$1,912,879,831.39**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	33,344.00
Special Purpose	12,302,798.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-135158.75
First Principal	118,510,291.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$130,711,274.25**

Net Claim / Payment Amount **\$130,711,274.25**

YTD Amount: **\$1,421,767,308.30**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	2,293,384.00
State School Building Aid	-3809.22
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-18150.75
First Principal	4,817,088.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$7,088,512.03**

Net Claim / Payment Amount **\$7,088,512.03**

YTD Amount: **\$111,458,166.08**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	4,871,138.00
State School Building Aid	-522.90
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	48,842,648.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$53,713,263.10**

Net Claim / Payment Amount **\$53,713,263.10**

YTD Amount: **\$544,226,933.90**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	995,504.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-11928.25
First Principal	2,905,878.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$3,889,453.75**

Net Claim / Payment Amount **\$3,889,453.75**

YTD Amount: **\$51,371,224.25**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	2,346,496.00
State School Building Aid	-59.25
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-3034.50
First Principal	10,856,651.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$13,200,053.25**

Net Claim / Payment Amount **\$13,200,053.25**

YTD Amount: **\$137,678,754.76**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,889,564.00
State School Building Aid	-781.25
K-3 Class Size Reduction Overpayments FY 08/09	-22,223.00
Non Use Site Fees	-31682.75
First Principal	13,399,513.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$15,234,390.00**

Net Claim / Payment Amount **\$15,234,390.00**

YTD Amount: **\$170,325,297.02**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	110,118.00
Special Purpose	7,220,790.00
State School Building Aid	-193.76
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-59685.25
First Principal	31,309,840.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	-1505.50

Gross Claim **\$38,579,363.49**

Net Claim / Payment Amount **\$38,579,363.49**

YTD Amount: **\$432,598,963.45**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,216,724.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	7,688,387.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	1,505.50

Gross Claim **\$8,906,616.50**

Net Claim / Payment Amount **\$8,906,616.50**

YTD Amount: **\$107,404,424.34**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,427,062.00
State School Building Aid	-178817.79
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-2382.75
First Principal	7,629,976.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$8,875,837.46**

Net Claim / Payment Amount **\$8,875,837.46**

YTD Amount: **\$110,034,293.39**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	109,633.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	-5,332.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$104,301.00**

Net Claim / Payment Amount **\$104,301.00**

YTD Amount: **\$2,095,725.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	351,061.00
State School Building Aid	-1284.40
K-3 Class Size Reduction Overpayments FY 08/09	-4,284.00
Non Use Site Fees	0.00
First Principal	1,635,424.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$1,980,916.60**

Net Claim / Payment Amount **\$1,980,916.60**

YTD Amount: **\$24,557,845.81**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	1,281,781.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	24,104,941.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$25,386,722.00**

Net Claim / Payment Amount **\$25,386,722.00**

YTD Amount: **\$262,006,902.46**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	2,218,870.00
State School Building Aid	-20528.28
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4,908.00
First Principal	11,641,032.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$13,834,465.72**

Net Claim / Payment Amount **\$13,834,465.72**

YTD Amount: **\$181,660,420.17**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	2,733,907.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-42,840.00
Non Use Site Fees	-2,870.00
First Principal	35,243,014.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$37,931,211.00**

Net Claim / Payment Amount **\$37,931,211.00**

YTD Amount: **\$407,806,895.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	441,619.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-6207.25
First Principal	7,770,380.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$8,205,791.75**

Net Claim / Payment Amount **\$8,205,791.75**

YTD Amount: **\$79,774,431.25**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	553,798.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	2,885,442.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$3,439,240.00**

Net Claim / Payment Amount **\$3,439,240.00**

YTD Amount: **\$43,169,382.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	229,679.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	634,011.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$863,690.00**

Net Claim / Payment Amount **\$863,690.00**

YTD Amount: **\$9,885,563.00**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	3,721,108.00
State School Building Aid	-483.23
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-13330.50
First Principal	39,487,240.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$43,194,534.27**

Net Claim / Payment Amount **\$43,194,534.27**

YTD Amount: **\$442,391,400.79**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 To 04/30/2009

Payment Calculations:

Special Purpose	504,264.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-9846.25
First Principal	1,020,730.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$1,515,147.75**

Net Claim / Payment Amount **\$1,515,147.75**

YTD Amount: **\$19,225,392.25**

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	0.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
First Principal	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$0.00**

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

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

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: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	3,694,781.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-34,679.00
First Principal	38,693,239.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$42,353,341.00**

Net Claim / Payment Amount **\$42,353,341.00**

YTD Amount: **\$466,181,698.00**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	800,213.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-5791.75
First Principal	8,802,220.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$9,596,641.25**

Net Claim / Payment Amount **\$9,596,641.25**

YTD Amount: **\$102,781,169.11**

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

04/24/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800136A
PAYMENT ISSUE DATE: 04/28/2009

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: 04/01/2009 **To** 04/30/2009

Payment Calculations:

Special Purpose	648,622.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1020.25
First Principal	4,828,898.00
Refund of Unused Site Fees	0.00
Prior Period Adjustments - Amador, Santa Clara, Santa Cruz	0.00

Gross Claim **\$5,476,499.75**

Net Claim / Payment Amount **\$5,476,499.75**

YTD Amount: **\$57,643,772.25**

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

04/24/2009

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