

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-81767.
February P-1 Apportionment	1,122,667.00
Non-Use Site Fees	-32818.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-3774.37
Special Purpose	1,293,684.00
State Special Schools	-183588.

**Gross Claim** **\$2,114,403.13**

**Net Claim / Payment Amount** **\$2,114,403.13**

**YTD Amount:** **\$428,942,504.99**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	1,172.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	15,802.00
State Special Schools	0.00

**Gross Claim** **\$16,974.00**

**Net Claim / Payment Amount** **\$16,974.00**

**YTD Amount:** **\$545,174.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	-958.
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	129,171.00
State Special Schools	0.00

**Gross Claim** **\$128,213.00**

**Net Claim / Payment Amount** **\$128,213.00**

**YTD Amount:** **\$2,599,743.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	175,778.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	306,372.00
State Special Schools	-41250.

**Gross Claim** **\$440,900.00**

**Net Claim / Payment Amount** **\$440,900.00**

**YTD Amount:** **\$72,824,533.00**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	9,091.00
Non-Use Site Fees	-506.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	167,130.00
State Special Schools	0.00

**Gross Claim** **\$175,714.50**

**Net Claim / Payment Amount** **\$175,714.50**

**YTD Amount:** **\$5,014,380.50**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	19,303.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	39,756.00
State Special Schools	0.00

**Gross Claim** **\$59,059.00**

**Net Claim / Payment Amount** **\$59,059.00**

**YTD Amount:** **\$12,165,650.00**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	782,243.00
Non-Use Site Fees	-9625.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	667,260.00
State Special Schools	-130771.00

**Gross Claim** **\$1,309,107.00**

**Net Claim / Payment Amount** **\$1,309,107.00**

**YTD Amount:** **\$251,638,665.84**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-9197.
February P-1 Apportionment	19,031.00
Non-Use Site Fees	-1065.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	61,619.00
State Special Schools	0.00

**Gross Claim** **\$70,387.75**

**Net Claim / Payment Amount** **\$70,387.75**

**YTD Amount:** **\$11,521,723.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	121,200.00
Non-Use Site Fees	-12109.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	504,219.00
State Special Schools	-25854.

**Gross Claim** **\$587,455.50**

**Net Claim / Payment Amount** **\$587,455.50**

**YTD Amount:** **\$50,553,060.50**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-19986.
February P-1 Apportionment	1,264,875.00
Non-Use Site Fees	-14616.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-91727.18
Special Purpose	1,751,161.00
State Special Schools	-81076.

**Gross Claim** **\$2,808,630.82**

**Net Claim / Payment Amount** **\$2,808,630.82**

**YTD Amount:** **\$516,945,889.32**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	35,654.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	82,148.00
State Special Schools	0.00

**Gross Claim** **\$117,802.00**

**Net Claim / Payment Amount** **\$117,802.00**

**YTD Amount:** **\$15,053,946.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-5766.
February P-1 Apportionment	84,970.00
Non-Use Site Fees	-2597.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	362,538.00
State Special Schools	-29600.

**Gross Claim** **\$409,544.75**

**Net Claim / Payment Amount** **\$409,544.75**

**YTD Amount:** **\$47,880,095.75**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	274,362.00
Non-Use Site Fees	-1783.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	228,204.00
State Special Schools	0.00

**Gross Claim** **\$500,782.25**

**Net Claim / Payment Amount** **\$500,782.25**

**YTD Amount:** **\$94,315,458.25**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	10,066.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	67,525.00
State Special Schools	-7003.

**Gross Claim** **\$70,588.00**

**Net Claim / Payment Amount** **\$70,588.00**

**YTD Amount:** **\$4,646,472.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	1,154,672.00
Non-Use Site Fees	-22829.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	1,367,323.00
State Special Schools	-6865.

**Gross Claim** **\$2,492,300.50**

**Net Claim / Payment Amount** **\$2,492,300.50**

**YTD Amount:** **\$438,809,272.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	216,735.00
Non-Use Site Fees	-126.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	160,216.00
State Special Schools	-14851.

**Gross Claim** **\$361,973.25**

**Net Claim / Payment Amount** **\$361,973.25**

**YTD Amount:** **\$79,051,307.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-11303.
February P-1 Apportionment	40,199.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	155,336.00
State Special Schools	-36258.

**Gross Claim** **\$147,974.00**

**Net Claim / Payment Amount** **\$147,974.00**

**YTD Amount:** **\$19,940,097.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	32,396.00
Non-Use Site Fees	-8674.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	78,473.00
State Special Schools	0.00

**Gross Claim** **\$102,194.50**

**Net Claim / Payment Amount** **\$102,194.50**

**YTD Amount:** **\$14,584,149.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-531267.
February P-1 Apportionment	9,862,282.00
Non-Use Site Fees	-160416.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-61.29
Special Purpose	11,702,294.00
State Special Schools	-394485.

**Gross Claim** **\$20,478,346.71**

**Net Claim / Payment Amount** **\$20,478,346.71**

**YTD Amount:** **\$4,156,294,632.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	184,814.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	484,087.00
State Special Schools	-20011.

**Gross Claim** **\$648,890.00**

**Net Claim / Payment Amount** **\$648,890.00**

**YTD Amount:** **\$69,600,949.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	85,675.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	270,956.00
State Special Schools	-8344.

**Gross Claim** **\$348,287.00**

**Net Claim / Payment Amount** **\$348,287.00**

**YTD Amount:** **\$29,282,961.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	-1179.
Non-Use Site Fees	-972.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	147,604.00
State Special Schools	0.00

**Gross Claim** **\$145,452.50**

**Net Claim / Payment Amount** **\$145,452.50**

**YTD Amount:** **\$2,498,501.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-4235.
February P-1 Apportionment	64,965.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	301,703.00
State Special Schools	-7884.

**Gross Claim** **\$354,549.00**

**Net Claim / Payment Amount** **\$354,549.00**

**YTD Amount:** **\$30,844,059.00**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	423,653.00
Non-Use Site Fees	-2261.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	616,429.00
State Special Schools	-70690.

**Gross Claim** **\$967,130.25**

**Net Claim / Payment Amount** **\$967,130.25**

**YTD Amount:** **\$143,203,225.25**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	8,513.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	44,061.00
State Special Schools	0.00

**Gross Claim** **\$52,574.00**

**Net Claim / Payment Amount** **\$52,574.00**

**YTD Amount:** **\$6,151,077.00**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

Payment Calculations:

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	-1974.
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	71,786.00
State Special Schools	0.00

**Gross Claim** **\$69,812.00**

**Net Claim / Payment Amount** **\$69,812.00**

**YTD Amount:** **\$1,574,840.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	286,182.00
Non-Use Site Fees	-22581.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	571,371.00
State Special Schools	-118860.

**Gross Claim** **\$716,111.50**

**Net Claim / Payment Amount** **\$716,111.50**

**YTD Amount:** **\$140,682,480.50**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	27,839.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	162,199.00
State Special Schools	-14159.

**Gross Claim** **\$175,879.00**

**Net Claim / Payment Amount** **\$175,879.00**

**YTD Amount:** **\$14,464,248.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-9209.
February P-1 Apportionment	35,215.00
Non-Use Site Fees	-136.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	234,915.00
State Special Schools	-13965.

**Gross Claim** **\$246,819.75**

**Net Claim / Payment Amount** **\$246,819.75**

**YTD Amount:** **\$19,563,551.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-15,536.00
February P-1 Apportionment	1,749,197.00
Non-Use Site Fees	-27396.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	2,341,129.00
State Special Schools	-138473.

**Gross Claim** **\$3,908,920.75**

**Net Claim / Payment Amount** **\$3,908,920.75**

**YTD Amount:** **\$723,472,606.57**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-8895.
February P-1 Apportionment	154,096.00
Non-Use Site Fees	-4473.50
Colfax Elem USD - Loan Repayment	-40546.08
State School Building Aid	0.00
Special Purpose	516,206.00
State Special Schools	-34063.

**Gross Claim** **\$582,324.42**

**Net Claim / Payment Amount** **\$582,324.42**

**YTD Amount:** **\$80,124,771.42**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	1,982.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	67,431.00
State Special Schools	0.00

**Gross Claim** **\$69,413.00**

**Net Claim / Payment Amount** **\$69,413.00**

**YTD Amount:** **\$2,883,751.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-4321.
February P-1 Apportionment	2,518,850.00
Non-Use Site Fees	-42154.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	2,030,650.00
State Special Schools	-112234.

**Gross Claim** **\$4,390,790.75**

**Net Claim / Payment Amount** **\$4,390,790.75**

**YTD Amount:** **\$946,526,832.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-45174.
February P-1 Apportionment	1,571,687.00
Non-Use Site Fees	-37872.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	1,570,883.00
State Special Schools	-184807.

**Gross Claim** **\$2,874,716.75**

**Net Claim / Payment Amount** **\$2,874,716.75**

**YTD Amount:** **\$543,192,084.75**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	44,275.00
Non-Use Site Fees	-4967.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	97,129.00
State Special Schools	-7107.

**Gross Claim** **\$129,329.75**

**Net Claim / Payment Amount** **\$129,329.75**

**YTD Amount:** **\$20,955,924.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-64689.
February P-1 Apportionment	2,975,370.00
Non-Use Site Fees	-52923.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-7977.18
Special Purpose	2,441,503.00
State Special Schools	-163758.

**Gross Claim** **\$5,127,525.57**

**Net Claim / Payment Amount** **\$5,127,525.57**

**YTD Amount:** **\$1,126,693,700.22**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-111760.
February P-1 Apportionment	2,151,149.00
Non-Use Site Fees	-85417.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	2,679,300.00
State Special Schools	-124413.

**Gross Claim** **\$4,508,858.25**

**Net Claim / Payment Amount** **\$4,508,858.25**

**YTD Amount:** **\$790,952,765.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-34246.
February P-1 Apportionment	16,697.00
Non-Use Site Fees	-19058.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	639,500.00
State Special Schools	-29128.

**Gross Claim** **\$573,764.75**

**Net Claim / Payment Amount** **\$573,764.75**

**YTD Amount:** **\$52,092,289.75**

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

2/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-20591.
February P-1 Apportionment	884,414.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	1,172,608.00
State Special Schools	-79650.

**Gross Claim** **\$1,956,781.00**

**Net Claim / Payment Amount** **\$1,956,781.00**

**YTD Amount:** **\$318,602,621.00**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	27,806.00
Non-Use Site Fees	-6372.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	322,131.00
State Special Schools	-36628.

**Gross Claim** **\$306,937.00**

**Net Claim / Payment Amount** **\$306,937.00**

**YTD Amount:** **\$25,241,707.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	160,034.00
Non-Use Site Fees	-3186.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	608,487.00
State Special Schools	-82536.

**Gross Claim** **\$682,798.75**

**Net Claim / Payment Amount** **\$682,798.75**

**YTD Amount:** **\$74,484,565.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-15271.
February P-1 Apportionment	223,362.00
Non-Use Site Fees	-2500.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-804.98
Special Purpose	398,121.00
State Special Schools	-27595.

**Gross Claim** **\$575,311.52**

**Net Claim / Payment Amount** **\$575,311.52**

**YTD Amount:** **\$94,879,237.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-61994.
February P-1 Apportionment	529,639.00
Non-Use Site Fees	-62669.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	1,826,571.00
State Special Schools	-102901.

**Gross Claim** **\$2,128,645.25**

**Net Claim / Payment Amount** **\$2,128,645.25**

**YTD Amount:** **\$241,108,256.48**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	174,841.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	320,783.00
State Special Schools	-65825.

**Gross Claim** **\$429,799.00**

**Net Claim / Payment Amount** **\$429,799.00**

**YTD Amount:** **\$61,698,568.88**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	126,040.00
Non-Use Site Fees	-2502.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-189163.32
Special Purpose	538,625.00
State Special Schools	-28256.

**Gross Claim** **\$444,743.68**

**Net Claim / Payment Amount** **\$444,743.68**

**YTD Amount:** **\$66,596,560.68**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	1,763.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	49,155.00
State Special Schools	0.00

**Gross Claim** **\$50,918.00**

**Net Claim / Payment Amount** **\$50,918.00**

**YTD Amount:** **\$1,341,396.00**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-3789.
February P-1 Apportionment	24,092.00
Non-Use Site Fees	-127.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-82.87
Special Purpose	130,088.00
State Special Schools	0.00

**Gross Claim** **\$150,180.63**

**Net Claim / Payment Amount** **\$150,180.63**

**YTD Amount:** **\$15,656,834.63**

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: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	450,311.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	305,765.00
State Special Schools	-137797.

**Gross Claim** **\$618,279.00**

**Net Claim / Payment Amount** **\$618,279.00**

**YTD Amount:** **\$150,575,280.74**

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

2/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	222,339.00
Non-Use Site Fees	-5153.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	-22241.03
Special Purpose	667,988.00
State Special Schools	-110702.

**Gross Claim** **\$752,230.47**

**Net Claim / Payment Amount** **\$752,230.47**

**YTD Amount:** **\$104,465,285.47**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-14325.
February P-1 Apportionment	557,341.00
Non-Use Site Fees	-10981.50
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	566,390.00
State Special Schools	-207041.

**Gross Claim** **\$891,383.50**

**Net Claim / Payment Amount** **\$891,383.50**

**YTD Amount:** **\$255,903,653.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-22928.
February P-1 Apportionment	142,044.00
Non-Use Site Fees	-6517.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	117,641.00
State Special Schools	0.00

**Gross Claim** **\$230,239.75**

**Net Claim / Payment Amount** **\$230,239.75**

**YTD Amount:** **\$46,109,268.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	65,198.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	185,742.00
State Special Schools	0.00

**Gross Claim** **\$250,940.00**

**Net Claim / Payment Amount** **\$250,940.00**

**YTD Amount:** **\$25,350,590.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	23,296.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	95,282.00
State Special Schools	0.00

**Gross Claim** **\$118,578.00**

**Net Claim / Payment Amount** **\$118,578.00**

**YTD Amount:** **\$6,595,046.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	730,883.00
Non-Use Site Fees	-13996.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	818,875.00
State Special Schools	-125291.

**Gross Claim** **\$1,410,470.25**

**Net Claim / Payment Amount** **\$1,410,470.25**

**YTD Amount:** **\$258,212,925.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

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: 2009

Collection Period: 02/01/2010 To 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	17,526.00
Non-Use Site Fees	-10338.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	210,833.00
State Special Schools	-9435.

**Gross Claim** **\$208,585.75**

**Net Claim / Payment Amount** **\$208,585.75**

**YTD Amount:** **\$10,885,006.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	0.00
Non-Use Site Fees	0.00
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	0.00
State Special Schools	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$9,135,262.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-5238.
February P-1 Apportionment	671,128.00
Non-Use Site Fees	-5312.75
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	896,923.00
State Special Schools	-62432.

**Gross Claim** **\$1,495,068.25**

**Net Claim / Payment Amount** **\$1,495,068.25**

**YTD Amount:** **\$269,001,752.25**

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

2/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	-9745.
February P-1 Apportionment	146,813.00
Non-Use Site Fees	-9340.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	184,925.00
State Special Schools	-33891.00

**Gross Claim** **\$278,761.75**

**Net Claim / Payment Amount** **\$278,761.75**

**YTD Amount:** **\$59,380,663.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900127A  
PAYMENT ISSUE DATE: 02/26/2010

**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: 2009**

**Collection Period:** 02/01/2010 **To** 02/28/2010

**Payment Calculations:**

Charter Schools Loan Repayments	0.00
February P-1 Apportionment	88,444.00
Non-Use Site Fees	-1071.25
Colfax Elem USD - Loan Repayment	0.00
State School Building Aid	0.00
Special Purpose	173,446.00
State Special Schools	-30773.00

**Gross Claim** **\$230,045.75**

**Net Claim / Payment Amount** **\$230,045.75**

**YTD Amount:** **\$34,097,071.75**

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