

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	69,598,731.00
Non-Use Site Fees	-32818.50
State School Building Aid	-3774.38
Special Purpose	1,293,684.00
Prior Period Adjustment	0.00

Gross Claim \$70,855,822.12

Net Claim / Payment Amount \$70,855,822.12

YTD Amount: \$499,798,327.11

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	72,657.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	15,802.00
Prior Period Adjustment	0.00

Gross Claim \$88,459.00

Net Claim / Payment Amount \$88,459.00

YTD Amount: **\$633,633.00**

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

3/19/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	129,171.00
Prior Period Adjustment	-60311.00

Gross Claim \$68,860.00

Net Claim / Payment Amount \$68,860.00

YTD Amount: **\$2,668,603.00**

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

3/19/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	10,897,204.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	306,372.00
Prior Period Adjustment	0.00

Gross Claim **\$11,203,576.00**

Net Claim / Payment Amount **\$11,203,576.00**

YTD Amount: **\$84,028,109.00**

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

3/19/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	563,587.00
Non-Use Site Fees	-506.50
State School Building Aid	0.00
Special Purpose	167,130.00
Prior Period Adjustment	0.00

Gross Claim **\$730,210.50**

Net Claim / Payment Amount **\$730,210.50**

YTD Amount: **\$5,744,591.00**

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

3/19/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,196,696.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	39,756.00
Prior Period Adjustment	0.00

Gross Claim \$1,236,452.00

Net Claim / Payment Amount \$1,236,452.00

YTD Amount: \$13,402,102.00

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

3/19/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	48,494,489.00
Non-Use Site Fees	-9625.00
State School Building Aid	0.00
Special Purpose	667,260.00
Prior Period Adjustment	0.00

Gross Claim \$49,152,124.00

Net Claim / Payment Amount \$49,152,124.00

YTD Amount: \$300,790,789.84

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

3/19/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,179,786.00
Non-Use Site Fees	-1065.25
State School Building Aid	0.00
Special Purpose	61,619.00
Prior Period Adjustment	0.00

Gross Claim **\$1,240,339.75**

Net Claim / Payment Amount **\$1,240,339.75**

YTD Amount: **\$12,762,063.50**

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

3/19/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	7,513,523.00
Non-Use Site Fees	-12109.50
State School Building Aid	0.00
Special Purpose	504,219.00
Prior Period Adjustment	0.00

Gross Claim **\$8,005,632.50**

Net Claim / Payment Amount **\$8,005,632.50**

YTD Amount: **\$58,558,693.00**

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

3/19/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	78,414,890.00
Non-Use Site Fees	-14616.00
State School Building Aid	-91727.17
Special Purpose	1,751,161.00
Prior Period Adjustment	0.00

Gross Claim **\$80,059,707.83**

Net Claim / Payment Amount **\$80,059,707.83**

YTD Amount: **\$597,005,597.15**

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

3/19/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	2,210,370.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	82,148.00
Prior Period Adjustment	0.00

Gross Claim \$2,292,518.00

Net Claim / Payment Amount \$2,292,518.00

YTD Amount: \$17,346,464.00

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

3/19/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	5,267,617.00
Non-Use Site Fees	-2597.25
State School Building Aid	0.00
Special Purpose	362,538.00
Prior Period Adjustment	0.00

Gross Claim \$5,627,557.75

Net Claim / Payment Amount \$5,627,557.75

YTD Amount: **\$53,507,653.50**

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

3/19/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	17,008,841.00
Non-Use Site Fees	-1783.75
State School Building Aid	0.00
Special Purpose	228,204.00
Prior Period Adjustment	0.00

Gross Claim \$17,235,261.25

Net Claim / Payment Amount \$17,235,261.25

YTD Amount: \$111,550,719.50

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

3/19/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	624,082.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,525.00
Prior Period Adjustment	0.00

Gross Claim **\$691,607.00**

Net Claim / Payment Amount **\$691,607.00**

YTD Amount: **\$5,338,079.00**

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

3/19/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	71,582,901.00
Non-Use Site Fees	-22829.50
State School Building Aid	0.00
Special Purpose	1,367,323.00
Prior Period Adjustment	0.00

Gross Claim **\$72,927,394.50**

Net Claim / Payment Amount **\$72,927,394.50**

YTD Amount: **\$511,736,666.77**

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

3/19/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	13,436,180.00
Non-Use Site Fees	-126.75
State School Building Aid	0.00
Special Purpose	160,216.00
Prior Period Adjustment	0.00

Gross Claim **\$13,596,269.25**

Net Claim / Payment Amount **\$13,596,269.25**

YTD Amount: **\$92,647,576.50**

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

3/19/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	2,492,147.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	155,336.00
Prior Period Adjustment	0.00

Gross Claim **\$2,647,483.00**

Net Claim / Payment Amount **\$2,647,483.00**

YTD Amount: **\$22,587,580.00**

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

3/19/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	2,008,364.00
Non-Use Site Fees	-8674.50
State School Building Aid	0.00
Special Purpose	78,473.00
Prior Period Adjustment	0.00

Gross Claim \$2,078,162.50

Net Claim / Payment Amount \$2,078,162.50

YTD Amount: \$16,662,312.00

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-9,621.00
March P-1 Apportionment	611,403,374.00
Non-Use Site Fees	-160416.00
State School Building Aid	-61.28
Special Purpose	11,702,294.00
Prior Period Adjustment	0.00

Gross Claim \$622,935,569.72

Net Claim / Payment Amount \$622,935,569.72

YTD Amount: \$4,779,230,202.01

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

3/19/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	11,457,400.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	484,087.00
Prior Period Adjustment	0.00

Gross Claim **\$11,941,487.00**

Net Claim / Payment Amount **\$11,941,487.00**

YTD Amount: **\$81,542,436.00**

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

3/19/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-559.00
March P-1 Apportionment	5,311,348.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	270,956.00
Prior Period Adjustment	0.00

Gross Claim \$5,581,745.00

Net Claim / Payment Amount \$5,581,745.00

YTD Amount: \$34,864,706.00

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

3/19/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	.00
Non-Use Site Fees	-972.50
State School Building Aid	0.00
Special Purpose	147,604.00
Prior Period Adjustment	-74293.00

Gross Claim \$72,338.50

Net Claim / Payment Amount \$72,338.50

YTD Amount: **\$2,570,840.00**

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

3/19/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	4,027,517.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	301,703.00
Prior Period Adjustment	0.00

Gross Claim \$4,329,220.00

Net Claim / Payment Amount \$4,329,220.00

YTD Amount: **\$35,173,279.00**

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

3/19/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	26,263,923.00
Non-Use Site Fees	-2261.75
State School Building Aid	0.00
Special Purpose	616,429.00
Prior Period Adjustment	0.00

Gross Claim \$26,878,090.25

Net Claim / Payment Amount \$26,878,090.25

YTD Amount: \$170,081,315.50

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

3/19/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	527,797.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	44,061.00
Prior Period Adjustment	0.00

Gross Claim \$571,858.00

Net Claim / Payment Amount \$571,858.00

YTD Amount: **\$6,722,935.00**

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

3/19/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	71,786.00
Prior Period Adjustment	-71786.00

Gross Claim **\$0.00**

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

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	17,741,657.00
Non-Use Site Fees	-22581.50
State School Building Aid	0.00
Special Purpose	571,371.00
Prior Period Adjustment	0.00

Gross Claim **\$18,290,446.50**

Net Claim / Payment Amount **\$18,290,446.50**

YTD Amount: **\$158,972,927.00**

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

3/19/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-435.00
March P-1 Apportionment	1,725,756.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	162,199.00
Prior Period Adjustment	0.00

Gross Claim **\$1,887,520.00**

Net Claim / Payment Amount **\$1,887,520.00**

YTD Amount: **\$16,351,768.00**

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

3/19/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	2,183,098.00
Non-Use Site Fees	-136.25
State School Building Aid	0.00
Special Purpose	234,915.00
Prior Period Adjustment	0.00

Gross Claim \$2,417,876.75

Net Claim / Payment Amount \$2,417,876.75

YTD Amount: \$21,981,428.50

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

3/19/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	108,439,855.00
Non-Use Site Fees	-27396.25
State School Building Aid	0.00
Special Purpose	2,341,129.00
Prior Period Adjustment	0.00

Gross Claim \$110,753,587.75

Net Claim / Payment Amount \$110,753,587.75

YTD Amount: \$834,226,194.32

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

3/19/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	9,553,023.00
Non-Use Site Fees	-4473.50
State School Building Aid	0.00
Special Purpose	516,206.00
Prior Period Adjustment	0.00

Gross Claim **\$10,064,755.50**

Net Claim / Payment Amount **\$10,064,755.50**

YTD Amount: **\$90,189,526.92**

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

3/19/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	122,827.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,431.00
Prior Period Adjustment	0.00

Gross Claim **\$190,258.00**

Net Claim / Payment Amount **\$190,258.00**

YTD Amount: **\$3,074,009.00**

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

3/19/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	156,153,927.00
Non-Use Site Fees	-42154.25
State School Building Aid	0.00
Special Purpose	2,030,650.00
Prior Period Adjustment	0.00

Gross Claim **\$158,142,422.75**

Net Claim / Payment Amount **\$158,142,422.75**

YTD Amount: **\$1,104,669,255.08**

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	97,435,377.00
Non-Use Site Fees	-37872.25
State School Building Aid	0.00
Special Purpose	1,570,883.00
Prior Period Adjustment	0.00

Gross Claim \$98,968,387.75

Net Claim / Payment Amount \$98,968,387.75

YTD Amount: **\$642,160,472.50**

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

3/19/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	2,744,869.00
Non-Use Site Fees	-4967.25
State School Building Aid	0.00
Special Purpose	97,129.00
Prior Period Adjustment	0.00

Gross Claim \$2,837,030.75

Net Claim / Payment Amount \$2,837,030.75

YTD Amount: **\$23,792,955.50**

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

3/19/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-31,744.00
March P-1 Apportionment	184,455,324.00
Non-Use Site Fees	-52923.25
State School Building Aid	-7977.17
Special Purpose	2,441,503.00
Prior Period Adjustment	0.00

Gross Claim \$186,804,182.58

Net Claim / Payment Amount \$186,804,182.58

YTD Amount: **\$1,313,497,882.80**

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

3/19/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	133,358,556.00
Non-Use Site Fees	-98406.25
State School Building Aid	0.00
Special Purpose	2,679,300.00
Prior Period Adjustment	0.00

Gross Claim **\$135,939,449.75**

Net Claim / Payment Amount **\$135,939,449.75**

YTD Amount: **\$926,892,215.48**

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

3/19/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,035,031.00
Non-Use Site Fees	-19058.25
State School Building Aid	0.00
Special Purpose	639,500.00
Prior Period Adjustment	0.00

Gross Claim \$1,655,472.75

Net Claim / Payment Amount \$1,655,472.75

YTD Amount: \$53,747,762.50

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	54,828,372.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	1,172,608.00
Prior Period Adjustment	0.00

Gross Claim \$56,000,980.00

Net Claim / Payment Amount \$56,000,980.00

YTD Amount: **\$374,603,601.00**

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,723,775.00
Non-Use Site Fees	-6372.00
State School Building Aid	0.00
Special Purpose	322,131.00
Prior Period Adjustment	0.00

Gross Claim \$2,039,534.00

Net Claim / Payment Amount \$2,039,534.00

YTD Amount: \$27,281,241.00

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-29263.
March P-1 Apportionment	9,921,019.00
Non-Use Site Fees	-3186.25
State School Building Aid	0.00
Special Purpose	608,487.00
Prior Period Adjustment	0.00

Gross Claim \$10,497,056.75

Net Claim / Payment Amount \$10,497,056.75

YTD Amount: \$84,981,622.50

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-63.
March P-1 Apportionment	13,846,989.00
Non-Use Site Fees	-2500.50
State School Building Aid	-804.96
Special Purpose	398,121.00
Prior Period Adjustment	0.00

Gross Claim **\$14,241,741.54**

Net Claim / Payment Amount **\$14,241,741.54**

YTD Amount: **\$109,120,978.86**

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

3/19/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	32,834,544.00
Non-Use Site Fees	-62669.75
State School Building Aid	0.00
Special Purpose	1,826,571.00
Prior Period Adjustment	0.00

Gross Claim **\$34,598,445.25**

Net Claim / Payment Amount **\$34,598,445.25**

YTD Amount: **\$275,706,701.73**

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

3/19/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	-20418.
March P-1 Apportionment	10,839,033.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	320,783.00
Prior Period Adjustment	0.00

Gross Claim \$11,139,398.00

Net Claim / Payment Amount \$11,139,398.00

YTD Amount: \$72,837,966.88

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

3/19/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	7,813,788.00
Non-Use Site Fees	-2502.00
State School Building Aid	-189163.31
Special Purpose	538,625.00
Prior Period Adjustment	0.00

Gross Claim **\$8,160,747.69**

Net Claim / Payment Amount **\$8,160,747.69**

YTD Amount: **\$74,757,308.37**

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

3/19/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	109,267.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	49,155.00
Prior Period Adjustment	0.00

Gross Claim \$158,422.00

Net Claim / Payment Amount \$158,422.00

YTD Amount: \$1,499,818.00

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

3/19/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,493,529.00
Non-Use Site Fees	-127.50
State School Building Aid	-82.89
Special Purpose	130,088.00
Prior Period Adjustment	0.00

Gross Claim \$1,623,406.61

Net Claim / Payment Amount \$1,623,406.61

YTD Amount: \$17,280,241.24

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

3/19/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	27,916,576.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	305,765.00
Prior Period Adjustment	0.00

Gross Claim \$28,222,341.00

Net Claim / Payment Amount \$28,222,341.00

YTD Amount: \$178,797,621.74

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	13,783,874.00
Non-Use Site Fees	-5153.50
State School Building Aid	-22241.03
Special Purpose	667,988.00
Prior Period Adjustment	0.00

Gross Claim \$14,424,467.47

Net Claim / Payment Amount \$14,424,467.47

YTD Amount: **\$118,889,752.94**

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

3/19/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	34,552,041.00
Non-Use Site Fees	-10981.50
State School Building Aid	0.00
Special Purpose	566,390.00
Prior Period Adjustment	0.00

Gross Claim **\$35,107,449.50**

Net Claim / Payment Amount **\$35,107,449.50**

YTD Amount: **\$291,011,103.00**

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

3/19/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	8,805,939.00
Non-Use Site Fees	-6517.25
State School Building Aid	0.00
Special Purpose	117,641.00
Prior Period Adjustment	0.00

Gross Claim **\$8,917,062.75**

Net Claim / Payment Amount **\$8,917,062.75**

YTD Amount: **\$55,026,331.50**

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

3/19/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	4,041,872.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	185,742.00
Prior Period Adjustment	0.00

Gross Claim \$4,227,614.00

Net Claim / Payment Amount \$4,227,614.00

YTD Amount: **\$29,578,204.00**

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

3/19/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,444,166.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	95,282.00
Prior Period Adjustment	0.00

Gross Claim \$1,539,448.00

Net Claim / Payment Amount \$1,539,448.00

YTD Amount: \$8,134,494.00

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

3/19/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	45,310,257.00
Non-Use Site Fees	-13996.75
State School Building Aid	0.00
Special Purpose	818,875.00
Prior Period Adjustment	0.00

Gross Claim \$46,115,135.25

Net Claim / Payment Amount \$46,115,135.25

YTD Amount: **\$304,328,060.50**

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: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 To 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	1,086,445.00
Non-Use Site Fees	-10338.25
State School Building Aid	0.00
Special Purpose	210,833.00
Prior Period Adjustment	0.00

Gross Claim \$1,286,939.75

Net Claim / Payment Amount \$1,286,939.75

YTD Amount: \$12,171,946.50

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

3/19/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	41,606,084.00
Non-Use Site Fees	-5312.75
State School Building Aid	0.00
Special Purpose	896,923.00
Prior Period Adjustment	0.00

Gross Claim \$42,497,694.25

Net Claim / Payment Amount \$42,497,694.25

YTD Amount: \$311,499,446.50

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

3/19/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	9,101,630.00
Non-Use Site Fees	-9340.25
State School Building Aid	0.00
Special Purpose	184,925.00
Prior Period Adjustment	0.00

Gross Claim **\$9,277,214.75**

Net Claim / Payment Amount **\$9,277,214.75**

YTD Amount: **\$68,657,878.50**

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

3/19/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900143A
PAYMENT ISSUE DATE: 03/26/2010

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: 03/01/2010 **To** 03/31/2010

Payment Calculations:

K-3 Class Size Reduction Overpayments FY 06/07 and 07/08	0.00
March P-1 Apportionment	5,482,972.00
Non-Use Site Fees	-1071.25
State School Building Aid	0.00
Special Purpose	173,446.00
Prior Period Adjustment	0.00

Gross Claim **\$5,655,346.75**

Net Claim / Payment Amount **\$5,655,346.75**

YTD Amount: **\$39,752,418.50**

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

3/19/2010

Page 58 of 58