

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	81,767.00
K-3 Class Size Reduction Overpayments FY 08/09	-1776789.
April P-1 Apportionment	46,364,426.00
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 \$45,926,495.12

Net Claim / Payment Amount \$45,926,495.12

YTD Amount: \$545,724,822.23

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

4/21/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-2873.
April P-1 Apportionment	48,402.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	15,802.00
Prior Period Adjustment	0.00

Gross Claim \$61,331.00

Net Claim / Payment Amount \$61,331.00

YTD Amount: **\$694,964.00**

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

4/21/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	-39539.
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	129,171.00
Prior Period Adjustment	958.00

Gross Claim \$90,590.00

Net Claim / Payment Amount \$90,590.00

YTD Amount: **\$2,759,193.00**

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

4/21/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-277389.
April P-1 Apportionment	7,259,365.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	306,351.00
Prior Period Adjustment	0.00

Gross Claim **\$7,288,327.00**

Net Claim / Payment Amount **\$7,288,327.00**

YTD Amount: **\$91,316,436.00**

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

4/21/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	375,444.00
Non-Use Site Fees	-506.50
State School Building Aid	0.00
Special Purpose	162,794.00
Prior Period Adjustment	0.00

Gross Claim **\$537,731.50**

Net Claim / Payment Amount **\$537,731.50**

YTD Amount: **\$6,282,322.50**

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

4/21/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-7497.
April P-1 Apportionment	797,200.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	39,756.00
Prior Period Adjustment	0.00

Gross Claim **\$829,459.00**

Net Claim / Payment Amount **\$829,459.00**

YTD Amount: **\$14,231,561.00**

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

4/21/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-599138.
April P-1 Apportionment	32,305,464.00
Non-Use Site Fees	-9625.00
State School Building Aid	0.00
Special Purpose	661,985.00
Prior Period Adjustment	0.00

Gross Claim \$32,358,686.00

Net Claim / Payment Amount \$32,358,686.00

YTD Amount: **\$333,149,475.84**

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

4/21/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	9,197.00
K-3 Class Size Reduction Overpayments FY 08/09	-52479.
April P-1 Apportionment	785,936.00
Non-Use Site Fees	-1065.25
State School Building Aid	0.00
Special Purpose	61,619.00
Prior Period Adjustment	0.00

Gross Claim **\$803,207.75**

Net Claim / Payment Amount **\$803,207.75**

YTD Amount: **\$13,565,271.25**

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

4/21/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-70686.
April P-1 Apportionment	5,005,265.00
Non-Use Site Fees	-12109.50
State School Building Aid	0.00
Special Purpose	504,219.00
Prior Period Adjustment	0.00

Gross Claim **\$5,426,688.50**

Net Claim / Payment Amount **\$5,426,688.50**

YTD Amount: **\$63,985,381.50**

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

4/21/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	19,986.00
K-3 Class Size Reduction Overpayments FY 08/09	-1774382.00
April P-1 Apportionment	52,237,464.00
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 **\$52,127,885.83**

Net Claim / Payment Amount **\$52,127,885.83**

YTD Amount: **\$649,133,482.98**

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

4/21/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-24633.
April P-1 Apportionment	1,472,477.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	82,148.00
Prior Period Adjustment	0.00

Gross Claim **\$1,529,992.00**

Net Claim / Payment Amount **\$1,529,992.00**

YTD Amount: **\$18,876,456.00**

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

4/21/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	5,766.00
K-3 Class Size Reduction Overpayments FY 08/09	-66934.
April P-1 Apportionment	3,509,119.00
Non-Use Site Fees	-2597.25
State School Building Aid	0.00
Special Purpose	358,100.00
Prior Period Adjustment	0.00

Gross Claim **\$3,803,453.75**

Net Claim / Payment Amount **\$3,803,453.75**

YTD Amount: **\$57,311,107.25**

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

4/21/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-230963.
April P-1 Apportionment	11,330,740.00
Non-Use Site Fees	-1783.75
State School Building Aid	0.00
Special Purpose	228,204.00
Prior Period Adjustment	0.00

Gross Claim \$11,326,197.25

Net Claim / Payment Amount \$11,326,197.25

YTD Amount: **\$122,876,916.75**

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

4/21/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	415,743.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,525.00
Prior Period Adjustment	0.00

Gross Claim **\$483,268.00**

Net Claim / Payment Amount **\$483,268.00**

YTD Amount: **\$5,821,347.00**

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

4/21/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-479012.
April P-1 Apportionment	47,686,216.00
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 **\$48,551,697.50**

Net Claim / Payment Amount **\$48,551,697.50**

YTD Amount: **\$560,288,364.27**

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

4/21/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-59477.
April P-1 Apportionment	8,950,750.00
Non-Use Site Fees	-126.75
State School Building Aid	0.00
Special Purpose	159,657.00
Prior Period Adjustment	0.00

Gross Claim **\$9,050,803.25**

Net Claim / Payment Amount **\$9,050,803.25**

YTD Amount: **\$101,698,379.75**

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

4/21/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	11,303.00
K-3 Class Size Reduction Overpayments FY 08/09	-8568.00
April P-1 Apportionment	1,660,189.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	155,238.00
Prior Period Adjustment	0.00

Gross Claim \$1,818,162.00

Net Claim / Payment Amount \$1,818,162.00

YTD Amount: \$24,405,742.00

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

4/21/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-26775.
April P-1 Apportionment	1,337,905.00
Non-Use Site Fees	-8674.50
State School Building Aid	0.00
Special Purpose	78,473.00
Prior Period Adjustment	0.00

Gross Claim **\$1,380,928.50**

Net Claim / Payment Amount **\$1,380,928.50**

YTD Amount: **\$18,043,240.50**

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

4/21/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	-13280.
Feb Charter School Repayment Reversal	531,267.00
K-3 Class Size Reduction Overpayments FY 08/09	-11321972.00
April P-1 Apportionment	407,297,173.00
Non-Use Site Fees	-160416.00
State School Building Aid	-61.28
Special Purpose	11,708,552.00
Prior Period Adjustment	0.00

Gross Claim **\$408,041,262.72**

Net Claim / Payment Amount **\$408,041,262.72**

YTD Amount: **\$5,187,271,464.73**

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

4/21/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-14994.
April P-1 Apportionment	7,632,549.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	483,376.00
Prior Period Adjustment	0.00

Gross Claim **\$8,100,931.00**

Net Claim / Payment Amount **\$8,100,931.00**

YTD Amount: **\$89,643,367.00**

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

4/21/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-8568.
April P-1 Apportionment	3,538,249.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	270,956.00
Prior Period Adjustment	0.00

Gross Claim \$3,800,637.00

Net Claim / Payment Amount \$3,800,637.00

YTD Amount: \$38,665,343.00

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

4/21/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	-48707.
Non-Use Site Fees	-972.50
State School Building Aid	0.00
Special Purpose	147,604.00
Prior Period Adjustment	1,179.00

Gross Claim **\$99,103.50**

Net Claim / Payment Amount **\$99,103.50**

YTD Amount: **\$2,669,943.50**

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

4/21/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	4,235.00
K-3 Class Size Reduction Overpayments FY 08/09	-26775.
April P-1 Apportionment	2,683,001.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	301,703.00
Prior Period Adjustment	0.00

Gross Claim **\$2,962,164.00**

Net Claim / Payment Amount **\$2,962,164.00**

YTD Amount: **\$38,135,443.00**

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

4/21/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-315945.
April P-1 Apportionment	17,496,176.00
Non-Use Site Fees	-2261.75
State School Building Aid	0.00
Special Purpose	625,154.00
Prior Period Adjustment	0.00

Gross Claim \$17,803,123.25

Net Claim / Payment Amount \$17,803,123.25

YTD Amount: **\$187,884,438.75**

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

4/21/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	351,602.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	44,061.00
Prior Period Adjustment	0.00

Gross Claim **\$395,663.00**

Net Claim / Payment Amount **\$395,663.00**

YTD Amount: **\$7,118,598.00**

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

4/21/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	0.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	71,786.00
Prior Period Adjustment	-71786.

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

4/21/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-515168.00
April P-1 Apportionment	11,818,916.00
Non-Use Site Fees	-22581.50
State School Building Aid	0.00
Special Purpose	571,046.00
Prior Period Adjustment	0.00

Gross Claim **\$11,852,212.50**

Net Claim / Payment Amount **\$11,852,212.50**

YTD Amount: **\$170,825,139.50**

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

4/21/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-73059.
April P-1 Apportionment	1,149,643.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	162,199.00
Prior Period Adjustment	0.00

Gross Claim **\$1,238,783.00**

Net Claim / Payment Amount **\$1,238,783.00**

YTD Amount: **\$17,590,551.00**

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

4/21/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	9,209.00
K-3 Class Size Reduction Overpayments FY 08/09	-18699.
April P-1 Apportionment	1,454,311.00
Non-Use Site Fees	-136.25
State School Building Aid	0.00
Special Purpose	233,361.00
Prior Period Adjustment	0.00

Gross Claim \$1,678,045.75

Net Claim / Payment Amount \$1,678,045.75

YTD Amount: \$23,659,474.25

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

4/21/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	15,536.00
K-3 Class Size Reduction Overpayments FY 08/09	-1194857.
April P-1 Apportionment	72,239,127.00
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 \$73,373,538.75

Net Claim / Payment Amount \$73,373,538.75

YTD Amount: **\$907,599,733.07**

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

4/21/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	8,895.00
K-3 Class Size Reduction Overpayments FY 08/09	-89964.
April P-1 Apportionment	6,363,916.00
Non-Use Site Fees	-4473.50
State School Building Aid	0.00
Special Purpose	516,206.00
Prior Period Adjustment	0.00

Gross Claim **\$6,794,579.50**

Net Claim / Payment Amount **\$6,794,579.50**

YTD Amount: **\$96,984,106.42**

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

4/21/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
April P-1 Apportionment	81,823.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,431.00
Prior Period Adjustment	0.00

Gross Claim \$149,254.00

Net Claim / Payment Amount \$149,254.00

YTD Amount: **\$3,223,263.00**

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

4/21/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	4,321.00
K-3 Class Size Reduction Overpayments FY 08/09	-2872780.
April P-1 Apportionment	104,024,703.00
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 **\$103,144,739.75**

Net Claim / Payment Amount **\$103,144,739.75**

YTD Amount: **\$1,207,813,994.83**

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

4/21/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	45,174.00
K-3 Class Size Reduction Overpayments FY 08/09	-1186924.
April P-1 Apportionment	64,908,302.00
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 \$65,299,562.75

Net Claim / Payment Amount \$65,299,562.75

YTD Amount: **\$707,460,035.25**

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

4/21/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-31059.
April P-1 Apportionment	1,828,543.00
Non-Use Site Fees	-4967.25
State School Building Aid	0.00
Special Purpose	96,809.00
Prior Period Adjustment	0.00

Gross Claim **\$1,889,325.75**

Net Claim / Payment Amount **\$1,889,325.75**

YTD Amount: **\$25,682,281.25**

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

4/21/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	64,689.00
K-3 Class Size Reduction Overpayments FY 08/09	-1508106.
April P-1 Apportionment	122,878,180.00
Non-Use Site Fees	-52923.25
State School Building Aid	-7977.17
Special Purpose	2,440,155.00
Prior Period Adjustment	0.00

Gross Claim \$123,814,017.58

Net Claim / Payment Amount \$123,814,017.58

YTD Amount: **\$1,437,311,900.38**

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

4/21/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	111,760.00
K-3 Class Size Reduction Overpayments FY 08/09	-1642932.
April P-1 Apportionment	88,839,160.00
Non-Use Site Fees	-91912.00
State School Building Aid	0.00
Special Purpose	2,679,300.00
Prior Period Adjustment	0.00

Gross Claim **\$89,895,376.00**

Net Claim / Payment Amount **\$89,895,376.00**

YTD Amount: **\$1,016,787,591.48**

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

4/21/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	34,246.00
K-3 Class Size Reduction Overpayments FY 08/09	-9639.
April P-1 Apportionment	689,503.00
Non-Use Site Fees	-19058.25
State School Building Aid	0.00
Special Purpose	639,500.00
Prior Period Adjustment	0.00

Gross Claim **\$1,334,551.75**

Net Claim / Payment Amount **\$1,334,551.75**

YTD Amount: **\$55,082,314.25**

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

4/21/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	20,591.00
K-3 Class Size Reduction Overpayments FY 08/09	-602690.
April P-1 Apportionment	36,524,891.00
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 **\$37,115,400.00**

Net Claim / Payment Amount **\$37,115,400.00**

YTD Amount: **\$411,719,001.00**

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

4/21/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-55692.
April P-1 Apportionment	1,148,321.00
Non-Use Site Fees	-6372.00
State School Building Aid	0.00
Special Purpose	322,131.00
Prior Period Adjustment	0.00

Gross Claim \$1,408,388.00

Net Claim / Payment Amount \$1,408,388.00

YTD Amount: **\$28,689,629.00**

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

4/21/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-128473.
April P-1 Apportionment	6,609,062.00
Non-Use Site Fees	-3186.25
State School Building Aid	0.00
Special Purpose	594,868.00
Prior Period Adjustment	0.00

Gross Claim \$7,072,270.75

Net Claim / Payment Amount \$7,072,270.75

YTD Amount: **\$92,053,893.25**

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

4/21/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	15,271.00
K-3 Class Size Reduction Overpayments FY 08/09	-398181.
April P-1 Apportionment	9,224,419.00
Non-Use Site Fees	-2500.50
State School Building Aid	-804.96
Special Purpose	397,629.00
Prior Period Adjustment	0.00

Gross Claim \$9,235,832.54

Net Claim / Payment Amount \$9,235,832.54

YTD Amount: **\$118,356,811.40**

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

4/21/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	-250.
Feb Charter School Repayment Reversal	61,994.00
K-3 Class Size Reduction Overpayments FY 08/09	-543954.
April P-1 Apportionment	21,873,315.00
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 **\$23,155,006.25**

Net Claim / Payment Amount **\$23,155,006.25**

YTD Amount: **\$298,861,707.98**

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

4/21/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-52479.
April P-1 Apportionment	7,220,613.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	320,783.00
Prior Period Adjustment	0.00

Gross Claim \$7,488,917.00

Net Claim / Payment Amount \$7,488,917.00

YTD Amount: **\$80,326,883.88**

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

4/21/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-172955.
April P-1 Apportionment	5,205,292.00
Non-Use Site Fees	-2502.00
State School Building Aid	-189163.31
Special Purpose	538,625.00
Prior Period Adjustment	0.00

Gross Claim **\$5,379,296.69**

Net Claim / Payment Amount **\$5,379,296.69**

YTD Amount: **\$80,136,605.06**

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

4/21/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-4284.
April P-1 Apportionment	72,790.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	49,155.00
Prior Period Adjustment	0.00

Gross Claim \$117,661.00

Net Claim / Payment Amount \$117,661.00

YTD Amount: **\$1,617,479.00**

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

4/21/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	3,789.00
K-3 Class Size Reduction Overpayments FY 08/09	-11781.
April P-1 Apportionment	994,940.00
Non-Use Site Fees	-127.50
State School Building Aid	-82.89
Special Purpose	128,131.00
Prior Period Adjustment	0.00

Gross Claim \$1,114,868.61

Net Claim / Payment Amount \$1,114,868.61

YTD Amount: \$18,395,109.85

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

4/21/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-64,260.00
April P-1 Apportionment	18,597,122.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	305,765.00
Prior Period Adjustment	0.00

Gross Claim **\$18,838,627.00**

Net Claim / Payment Amount **\$18,838,627.00**

YTD Amount: **\$197,636,248.74**

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

4/21/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-191694.
April P-1 Apportionment	9,182,369.00
Non-Use Site Fees	-5153.50
State School Building Aid	-22241.03
Special Purpose	664,911.00
Prior Period Adjustment	0.00

Gross Claim \$9,628,191.47

Net Claim / Payment Amount \$9,628,191.47

YTD Amount: **\$128,517,944.41**

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

4/21/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	14,325.00
K-3 Class Size Reduction Overpayments FY 08/09	-468043.
April P-1 Apportionment	23,017,455.00
Non-Use Site Fees	-10981.50
State School Building Aid	0.00
Special Purpose	566,052.00
Prior Period Adjustment	0.00

Gross Claim \$23,118,807.50

Net Claim / Payment Amount \$23,118,807.50

YTD Amount: **\$314,129,910.50**

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

4/21/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	-1533.
Feb Charter School Repayment Reversal	22,928.00
K-3 Class Size Reduction Overpayments FY 08/09	-18207.
April P-1 Apportionment	5,866,231.00
Non-Use Site Fees	-6517.25
State School Building Aid	0.00
Special Purpose	117,641.00
Prior Period Adjustment	0.00

Gross Claim **\$5,980,542.75**

Net Claim / Payment Amount **\$5,980,542.75**

YTD Amount: **\$61,006,874.25**

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

4/21/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-32130.
April P-1 Apportionment	2,692,563.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	185,738.00
Prior Period Adjustment	0.00

Gross Claim **\$2,846,171.00**

Net Claim / Payment Amount **\$2,846,171.00**

YTD Amount: **\$32,424,375.00**

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

4/21/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-4284.
April P-1 Apportionment	962,058.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	95,241.00
Prior Period Adjustment	0.00

Gross Claim \$1,053,015.00

Net Claim / Payment Amount \$1,053,015.00

YTD Amount: **\$9,187,509.00**

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

4/21/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-172431.
April P-1 Apportionment	30,184,227.00
Non-Use Site Fees	-13996.75
State School Building Aid	0.00
Special Purpose	815,671.00
Prior Period Adjustment	0.00

Gross Claim **\$30,813,470.25**

Net Claim / Payment Amount **\$30,813,470.25**

YTD Amount: **\$335,141,530.75**

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

4/21/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 To 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-18207.
April P-1 Apportionment	723,755.00
Non-Use Site Fees	-10338.25
State School Building Aid	0.00
Special Purpose	210,833.00
Prior Period Adjustment	0.00

Gross Claim **\$906,042.75**

Net Claim / Payment Amount **\$906,042.75**

YTD Amount: **\$13,077,989.25**

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

4/21/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	5,238.00
K-3 Class Size Reduction Overpayments FY 08/09	-78703.
April P-1 Apportionment	27,716,629.00
Non-Use Site Fees	-5312.75
State School Building Aid	0.00
Special Purpose	896,923.00
Prior Period Adjustment	0.00

Gross Claim **\$28,534,774.25**

Net Claim / Payment Amount **\$28,534,774.25**

YTD Amount: **\$340,034,220.75**

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

4/21/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	9,745.00
K-3 Class Size Reduction Overpayments FY 08/09	-183141.
April P-1 Apportionment	6,063,211.00
Non-Use Site Fees	-9340.25
State School Building Aid	0.00
Special Purpose	184,925.00
Prior Period Adjustment	0.00

Gross Claim **\$6,065,399.75**

Net Claim / Payment Amount **\$6,065,399.75**

YTD Amount: **\$74,723,278.25**

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

4/21/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900176A
PAYMENT ISSUE DATE: 04/28/2010

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: 04/01/2010 **To** 04/30/2010

Payment Calculations:

A/R Offsets	0.00
Feb Charter School Repayment Reversal	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-71757.
April P-1 Apportionment	3,652,578.00
Non-Use Site Fees	-1071.25
State School Building Aid	0.00
Special Purpose	173,446.00
Prior Period Adjustment	0.00

Gross Claim **\$3,753,195.75**

Net Claim / Payment Amount **\$3,753,195.75**

YTD Amount: **\$43,505,614.25**

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

4/21/2010

Page 58 of 58