

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-81767.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	35,360,698.00
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 **\$36,536,022.12**

Net Claim / Payment Amount **\$36,536,022.12**

YTD Amount: **\$582,260,844.35**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-2191.00
May P-1 Apportionment	36,914.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	15,802.00
Prior Period Adjustment	0.00

Gross Claim **\$50,525.00**

Net Claim / Payment Amount **\$50,525.00**

YTD Amount: **\$745,489.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	-30155.
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	129,171.00
Prior Period Adjustment	0.00

Gross Claim **\$99,016.00**

Net Claim / Payment Amount **\$99,016.00**

YTD Amount: **\$2,858,209.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	5,536,490.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	306,351.00
Prior Period Adjustment	0.00

Gross Claim **\$5,842,841.00**

Net Claim / Payment Amount **\$5,842,841.00**

YTD Amount: **\$97,159,277.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	286,339.00
Non-Use Site Fees	-506.50
State School Building Aid	0.00
Special Purpose	162,794.00
Prior Period Adjustment	0.00

Gross Claim **\$448,626.50**

Net Claim / Payment Amount **\$448,626.50**

YTD Amount: **\$6,730,949.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	608,001.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	39,756.00
Prior Period Adjustment	0.00

Gross Claim **\$647,757.00**

Net Claim / Payment Amount **\$647,757.00**

YTD Amount: **\$14,879,318.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	24,638,368.00
Non-Use Site Fees	-9625.00
State School Building Aid	0.00
Special Purpose	661,985.00
Prior Period Adjustment	0.00

Gross Claim **\$25,290,728.00**

Net Claim / Payment Amount **\$25,290,728.00**

YTD Amount: **\$358,440,203.84**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-9197.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	599,409.00
Non-Use Site Fees	-1065.25
State School Building Aid	0.00
Special Purpose	61,619.00
Prior Period Adjustment	0.00

Gross Claim **\$650,765.75**

Net Claim / Payment Amount **\$650,765.75**

YTD Amount: **\$14,216,037.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	3,817,361.00
Non-Use Site Fees	-12109.50
State School Building Aid	0.00
Special Purpose	504,219.00
Prior Period Adjustment	0.00

Gross Claim **\$4,309,470.50**

Net Claim / Payment Amount **\$4,309,470.50**

YTD Amount: **\$68,294,852.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-19986.00
K-3 Class Size Reduction Overpayments FY 08/09	-6691.00
May P-1 Apportionment	39,839,882.00
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 **\$41,458,022.83**

Net Claim / Payment Amount **\$41,458,022.83**

YTD Amount: **\$690,591,505.81**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	1,123,013.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	82,148.00
Prior Period Adjustment	0.00

Gross Claim **\$1,205,161.00**

Net Claim / Payment Amount **\$1,205,161.00**

YTD Amount: **\$20,081,617.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-5766.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	2,676,293.00
Non-Use Site Fees	-2597.25
State School Building Aid	0.00
Special Purpose	358,100.00
Prior Period Adjustment	0.00

Gross Claim **\$3,026,029.75**

Net Claim / Payment Amount **\$3,026,029.75**

YTD Amount: **\$60,337,137.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	8,641,602.00
Non-Use Site Fees	-1783.75
State School Building Aid	0.00
Special Purpose	228,204.00
Prior Period Adjustment	0.00

Gross Claim **\$8,868,022.25**

Net Claim / Payment Amount **\$8,868,022.25**

YTD Amount: **\$131,744,939.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	317,073.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,525.00
Prior Period Adjustment	0.00

Gross Claim **\$384,598.00**

Net Claim / Payment Amount **\$384,598.00**

YTD Amount: **\$6,205,945.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-1071.00
May P-1 Apportionment	36,368,791.00
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 **\$37,712,213.50**

Net Claim / Payment Amount **\$37,712,213.50**

YTD Amount: **\$598,000,577.77**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-2070.
May P-1 Apportionment	6,826,453.00
Non-Use Site Fees	-126.75
State School Building Aid	0.00
Special Purpose	159,657.00
Prior Period Adjustment	0.00

Gross Claim **\$6,983,913.25**

Net Claim / Payment Amount **\$6,983,913.25**

YTD Amount: **\$108,682,293.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-6505.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	1,266,173.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	155,238.00
Prior Period Adjustment	0.00

Gross Claim **\$1,414,906.00**

Net Claim / Payment Amount **\$1,414,906.00**

YTD Amount: **\$25,820,648.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	1,020,381.00
Non-Use Site Fees	-8674.50
State School Building Aid	0.00
Special Purpose	78,473.00
Prior Period Adjustment	0.00

Gross Claim **\$1,090,179.50**

Net Claim / Payment Amount **\$1,090,179.50**

YTD Amount: **\$19,133,420.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-505458.00
K-3 Class Size Reduction Overpayments FY 08/09	-10539.
May P-1 Apportionment	310,632,823.00
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 **\$321,664,900.72**

Net Claim / Payment Amount **\$321,664,900.72**

YTD Amount: **\$5,508,936,365.45**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	5,821,109.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	483,376.00
Prior Period Adjustment	0.00

Gross Claim **\$6,304,485.00**

Net Claim / Payment Amount **\$6,304,485.00**

YTD Amount: **\$95,947,852.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	2,698,511.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	270,956.00
Prior Period Adjustment	0.00

Gross Claim **\$2,969,467.00**

Net Claim / Payment Amount **\$2,969,467.00**

YTD Amount: **\$41,634,810.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	-37147.
Non-Use Site Fees	-972.50
State School Building Aid	0.00
Special Purpose	147,604.00
Prior Period Adjustment	0.00

Gross Claim **\$109,484.50**

Net Claim / Payment Amount **\$109,484.50**

YTD Amount: **\$2,779,428.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-4235.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	2,046,241.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	301,703.00
Prior Period Adjustment	0.00

Gross Claim **\$2,343,709.00**

Net Claim / Payment Amount **\$2,343,709.00**

YTD Amount: **\$40,479,152.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	13,343,788.00
Non-Use Site Fees	-2261.75
State School Building Aid	0.00
Special Purpose	625,154.00
Prior Period Adjustment	0.00

Gross Claim **\$13,966,680.25**

Net Claim / Payment Amount **\$13,966,680.25**

YTD Amount: **\$201,851,119.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	268,155.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	44,061.00
Prior Period Adjustment	0.00

Gross Claim **\$312,216.00**

Net Claim / Payment Amount **\$312,216.00**

YTD Amount: **\$7,430,814.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	-62173.
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	71,786.00
Prior Period Adjustment	-9613.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	9,013,921.00
Non-Use Site Fees	-22581.50
State School Building Aid	0.00
Special Purpose	571,046.00
Prior Period Adjustment	0.00

Gross Claim **\$9,562,385.50**

Net Claim / Payment Amount **\$9,562,385.50**

YTD Amount: **\$180,387,525.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-176.00
May P-1 Apportionment	876,796.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	162,199.00
Prior Period Adjustment	0.00

Gross Claim **\$1,038,819.00**

Net Claim / Payment Amount **\$1,038,819.00**

YTD Amount: **\$18,629,370.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-9209.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	1,109,157.00
Non-Use Site Fees	-136.25
State School Building Aid	0.00
Special Purpose	233,361.00
Prior Period Adjustment	0.00

Gross Claim **\$1,333,172.75**

Net Claim / Payment Amount **\$1,333,172.75**

YTD Amount: **\$24,992,647.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-15536.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	55,094,525.00
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 **\$57,392,721.75**

Net Claim / Payment Amount **\$57,392,721.75**

YTD Amount: **\$964,992,454.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-8895.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	4,853,561.00
Non-Use Site Fees	-4473.50
State School Building Aid	0.00
Special Purpose	516,206.00
Prior Period Adjustment	0.00

Gross Claim **\$5,356,398.50**

Net Claim / Payment Amount **\$5,356,398.50**

YTD Amount: **\$102,340,504.92**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	62,404.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	67,431.00
Prior Period Adjustment	0.00

Gross Claim **\$129,835.00**

Net Claim / Payment Amount **\$129,835.00**

YTD Amount: **\$3,353,098.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-4321.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	79,336,389.00
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 **\$81,320,563.75**

Net Claim / Payment Amount **\$81,320,563.75**

YTD Amount: **\$1,289,134,558.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-45174.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	49,503,529.00
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 **\$50,991,365.75**

Net Claim / Payment Amount **\$50,991,365.75**

YTD Amount: **\$758,451,401.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	1,394,575.00
Non-Use Site Fees	-4967.25
State School Building Aid	0.00
Special Purpose	96,809.00
Prior Period Adjustment	0.00

Gross Claim **\$1,486,416.75**

Net Claim / Payment Amount **\$1,486,416.75**

YTD Amount: **\$27,168,698.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-55558.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	93,715,342.00
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 **\$96,039,038.58**

Net Claim / Payment Amount **\$96,039,038.58**

YTD Amount: **\$1,533,350,938.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-111632.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	67,754,854.00
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 **\$70,230,610.00**

Net Claim / Payment Amount **\$70,230,610.00**

YTD Amount: **\$1,087,018,201.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-22403.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	525,864.00
Non-Use Site Fees	-19058.25
State School Building Aid	0.00
Special Purpose	639,500.00
Prior Period Adjustment	0.00

Gross Claim **\$1,123,902.75**

Net Claim / Payment Amount **\$1,123,902.75**

YTD Amount: **\$56,206,217.00**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-20591.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	27,856,394.00
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 **\$29,008,411.00**

Net Claim / Payment Amount **\$29,008,411.00**

YTD Amount: **\$440,727,412.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	875,791.00
Non-Use Site Fees	-6372.00
State School Building Aid	0.00
Special Purpose	322,131.00
Prior Period Adjustment	0.00

Gross Claim **\$1,191,550.00**

Net Claim / Payment Amount **\$1,191,550.00**

YTD Amount: **\$29,881,179.00**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	-4048.
May P-1 Apportionment	5,040,524.00
Non-Use Site Fees	-3186.25
State School Building Aid	0.00
Special Purpose	594,868.00
Prior Period Adjustment	0.00

Gross Claim **\$5,628,157.75**

Net Claim / Payment Amount **\$5,628,157.75**

YTD Amount: **\$97,682,051.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-15271.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	7,035,174.00
Non-Use Site Fees	-2500.50
State School Building Aid	-804.96
Special Purpose	397,629.00
Prior Period Adjustment	0.00

Gross Claim **\$7,414,226.54**

Net Claim / Payment Amount **\$7,414,226.54**

YTD Amount: **\$125,771,037.94**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-58391.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	16,682,091.00
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 **\$18,387,601.25**

Net Claim / Payment Amount **\$18,387,601.25**

YTD Amount: **\$317,249,309.23**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	5,506,934.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	320,783.00
Prior Period Adjustment	0.00

Gross Claim **\$5,827,717.00**

Net Claim / Payment Amount **\$5,827,717.00**

YTD Amount: **\$86,154,600.88**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	3,969,917.00
Non-Use Site Fees	-2502.00
State School Building Aid	-189163.31
Special Purpose	538,625.00
Prior Period Adjustment	0.00

Gross Claim **\$4,316,876.69**

Net Claim / Payment Amount **\$4,316,876.69**

YTD Amount: **\$84,453,481.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	55,515.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	49,155.00
Prior Period Adjustment	0.00

Gross Claim **\$104,670.00**

Net Claim / Payment Amount **\$104,670.00**

YTD Amount: **\$1,722,149.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-3789.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	758,811.00
Non-Use Site Fees	-127.50
State School Building Aid	-82.89
Special Purpose	126,007.00
Prior Period Adjustment	0.00

Gross Claim **\$880,818.61**

Net Claim / Payment Amount **\$880,818.61**

YTD Amount: **\$19,275,928.46**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	14,183,442.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	305,765.00
Prior Period Adjustment	0.00

Gross Claim **\$14,489,207.00**

Net Claim / Payment Amount **\$14,489,207.00**

YTD Amount: **\$212,125,455.74**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	7,003,114.00
Non-Use Site Fees	-5153.50
State School Building Aid	-22241.03
Special Purpose	663,923.00
Prior Period Adjustment	0.00

Gross Claim **\$7,639,642.47**

Net Claim / Payment Amount **\$7,639,642.47**

YTD Amount: **\$136,157,586.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-14325.00
K-3 Class Size Reduction Overpayments FY 08/09	-829.
May P-1 Apportionment	17,554,697.00
Non-Use Site Fees	-10981.50
State School Building Aid	0.00
Special Purpose	566,052.00
Prior Period Adjustment	0.00

Gross Claim **\$18,094,613.50**

Net Claim / Payment Amount **\$18,094,613.50**

YTD Amount: **\$332,224,524.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-22928.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	4,473,992.00
Non-Use Site Fees	-6517.25
State School Building Aid	0.00
Special Purpose	117,641.00
Prior Period Adjustment	0.00

Gross Claim **\$4,562,187.75**

Net Claim / Payment Amount **\$4,562,187.75**

YTD Amount: **\$65,569,062.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	2,053,534.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	185,724.00
Prior Period Adjustment	0.00

Gross Claim **\$2,239,258.00**

Net Claim / Payment Amount **\$2,239,258.00**

YTD Amount: **\$34,663,633.00**

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

5/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	733,730.00
Non-Use Site Fees	0.00
State School Building Aid	0.00
Special Purpose	95,192.00
Prior Period Adjustment	0.00

Gross Claim **\$828,922.00**

Net Claim / Payment Amount **\$828,922.00**

YTD Amount: **\$10,016,431.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	23,020,565.00
Non-Use Site Fees	-13996.75
State School Building Aid	0.00
Special Purpose	815,671.00
Prior Period Adjustment	0.00

Gross Claim **\$23,822,239.25**

Net Claim / Payment Amount **\$23,822,239.25**

YTD Amount: **\$358,963,770.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 To 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	551,986.00
Non-Use Site Fees	-10338.25
State School Building Aid	0.00
Special Purpose	210,833.00
Prior Period Adjustment	0.00

Gross Claim **\$752,480.75**

Net Claim / Payment Amount **\$752,480.75**

YTD Amount: **\$13,830,470.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-19127.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	21,138,607.00
Non-Use Site Fees	-5312.75
State School Building Aid	0.00
Special Purpose	896,923.00
Prior Period Adjustment	0.00

Gross Claim **\$22,011,090.25**

Net Claim / Payment Amount **\$22,011,090.25**

YTD Amount: **\$362,045,311.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	-9745.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	4,624,222.00
Non-Use Site Fees	-9340.25
State School Building Aid	0.00
Special Purpose	184,925.00
Prior Period Adjustment	0.00

Gross Claim **\$4,790,061.75**

Net Claim / Payment Amount **\$4,790,061.75**

YTD Amount: **\$79,513,340.00**

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: 0900197A
PAYMENT ISSUE DATE: 05/27/2010

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: 05/01/2010 **To** 05/31/2010

Payment Calculations:

Charter School Loan Repayment	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
May P-1 Apportionment	2,785,708.00
Non-Use Site Fees	-1071.25
State School Building Aid	0.00
Special Purpose	173,446.00
Prior Period Adjustment	0.00

Gross Claim **\$2,958,082.75**

Net Claim / Payment Amount **\$2,958,082.75**

YTD Amount: **\$46,463,697.00**

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

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