

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	1,293,682.00
Prior Period Adjustment	0.00

Gross Claim \$1,293,682.00

Net Claim / Payment Amount \$1,293,682.00

YTD Amount: \$608,177,180.35

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	15,798.00
Prior Period Adjustment	0.00

Gross Claim **\$15,798.00**

Net Claim / Payment Amount **\$15,798.00**

YTD Amount: **\$790,976.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	129,171.00
Prior Period Adjustment	0.00

Gross Claim **\$129,171.00**

Net Claim / Payment Amount **\$129,171.00**

YTD Amount: **\$2,991,380.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	306,196.00
Prior Period Adjustment	0.00

Gross Claim **\$306,196.00**

Net Claim / Payment Amount **\$306,196.00**

YTD Amount: **\$101,771,984.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	127,626.00
Prior Period Adjustment	0.00

Gross Claim **\$127,626.00**

Net Claim / Payment Amount **\$127,626.00**

YTD Amount: **\$7,195,651.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	39,759.00
Prior Period Adjustment	0.00

Gross Claim **\$39,759.00**

Net Claim / Payment Amount **\$39,759.00**

YTD Amount: **\$15,512,154.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	619,188.00
Prior Period Adjustment	0.00

Gross Claim **\$619,188.00**

Net Claim / Payment Amount **\$619,188.00**

YTD Amount: **\$375,006,391.84**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	61,613.00
Prior Period Adjustment	0.00

Gross Claim **\$61,613.00**

Net Claim / Payment Amount **\$61,613.00**

YTD Amount: **\$14,719,316.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	504,216.00
Prior Period Adjustment	0.00

Gross Claim **\$504,216.00**

Net Claim / Payment Amount **\$504,216.00**

YTD Amount: **\$71,530,071.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	1,751,171.00
Prior Period Adjustment	0.00

Gross Claim **\$1,751,171.00**

Net Claim / Payment Amount **\$1,751,171.00**

YTD Amount: **\$723,052,214.81**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	82,155.00
Prior Period Adjustment	0.00

Gross Claim **\$82,155.00**

Net Claim / Payment Amount **\$82,155.00**

YTD Amount: **\$20,957,020.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	322,089.00
Prior Period Adjustment	0.00

Gross Claim **\$322,089.00**

Net Claim / Payment Amount **\$322,089.00**

YTD Amount: **\$62,895,310.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	228,183.00
Prior Period Adjustment	0.00

Gross Claim **\$228,183.00**

Net Claim / Payment Amount **\$228,183.00**

YTD Amount: **\$138,357,436.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	67,504.00
Prior Period Adjustment	0.00

Gross Claim **\$67,504.00**

Net Claim / Payment Amount **\$67,504.00**

YTD Amount: **\$6,612,351.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	1,367,318.00
Prior Period Adjustment	0.00

Gross Claim **\$1,367,318.00**

Net Claim / Payment Amount **\$1,367,318.00**

YTD Amount: **\$629,477,222.77**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	155,106.00
Prior Period Adjustment	0.00

Gross Claim **\$155,106.00**

Net Claim / Payment Amount **\$155,106.00**

YTD Amount: **\$114,075,633.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	154,444.00
Prior Period Adjustment	0.00

Gross Claim **\$154,444.00**

Net Claim / Payment Amount **\$154,444.00**

YTD Amount: **\$26,961,219.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	78,475.00
Prior Period Adjustment	0.00

Gross Claim **\$78,475.00**

Net Claim / Payment Amount **\$78,475.00**

YTD Amount: **\$20,068,351.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	11,759,279.00
Prior Period Adjustment	0.00

Gross Claim **\$11,759,279.00**

Net Claim / Payment Amount **\$11,759,279.00**

YTD Amount: **\$5,783,917,440.45**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	477,608.00
Prior Period Adjustment	0.00

Gross Claim **\$477,608.00**

Net Claim / Payment Amount **\$477,608.00**

YTD Amount: **\$100,747,530.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	270,955.00
Prior Period Adjustment	0.00

Gross Claim **\$270,955.00**

Net Claim / Payment Amount **\$270,955.00**

YTD Amount: **\$43,951,394.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	147,606.00
Prior Period Adjustment	-27953.00

Gross Claim **\$119,653.00**

Net Claim / Payment Amount **\$119,653.00**

YTD Amount: **\$2,899,081.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	301,715.00
Prior Period Adjustment	0.00

Gross Claim **\$301,715.00**

Net Claim / Payment Amount **\$301,715.00**

YTD Amount: **\$42,747,273.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	695,929.00
Prior Period Adjustment	0.00

Gross Claim **\$695,929.00**

Net Claim / Payment Amount **\$695,929.00**

YTD Amount: **\$211,825,043.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	44,063.00
Prior Period Adjustment	0.00

Gross Claim **\$44,063.00**

Net Claim / Payment Amount **\$44,063.00**

YTD Amount: **\$7,754,973.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	71,792.00
Prior Period Adjustment	-71792.00

Gross Claim **\$0.00**

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	568,425.00
Prior Period Adjustment	0.00

Gross Claim **\$568,425.00**

Net Claim / Payment Amount **\$568,425.00**

YTD Amount: **\$187,793,828.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	162,193.00
Prior Period Adjustment	0.00

Gross Claim **\$162,193.00**

Net Claim / Payment Amount **\$162,193.00**

YTD Amount: **\$18,833,939.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	220,756.00
Prior Period Adjustment	0.00

Gross Claim **\$220,756.00**

Net Claim / Payment Amount **\$220,756.00**

YTD Amount: **\$26,208,179.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	2,341,106.00
Prior Period Adjustment	0.00

Gross Claim **\$2,341,106.00**

Net Claim / Payment Amount **\$2,341,106.00**

YTD Amount: **\$1,007,616,433.82**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	516,207.00
Prior Period Adjustment	0.00

Gross Claim **\$516,207.00**

Net Claim / Payment Amount **\$516,207.00**

YTD Amount: **\$106,532,071.92**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	67,435.00
Prior Period Adjustment	0.00

Gross Claim **\$67,435.00**

Net Claim / Payment Amount **\$67,435.00**

YTD Amount: **\$3,466,558.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	2,030,641.00
Prior Period Adjustment	0.00

Gross Claim **\$2,030,641.00**

Net Claim / Payment Amount **\$2,030,641.00**

YTD Amount: **\$1,350,822,972.58**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	1,570,884.00
Prior Period Adjustment	0.00

Gross Claim **\$1,570,884.00**

Net Claim / Payment Amount **\$1,570,884.00**

YTD Amount: **\$796,830,045.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	94,217.00
Prior Period Adjustment	0.00

Gross Claim **\$94,217.00**

Net Claim / Payment Amount **\$94,217.00**

YTD Amount: **\$28,054,053.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	2,429,203.00
Prior Period Adjustment	0.00

Gross Claim **\$2,429,203.00**

Net Claim / Payment Amount **\$2,429,203.00**

YTD Amount: **\$1,605,736,698.96**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	2,679,304.00
Prior Period Adjustment	0.00

Gross Claim **\$2,679,304.00**

Net Claim / Payment Amount **\$2,679,304.00**

YTD Amount: **\$1,138,943,574.48**

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

6/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	639,506.00
Prior Period Adjustment	0.00

Gross Claim **\$639,506.00**

Net Claim / Payment Amount **\$639,506.00**

YTD Amount: **\$57,924,104.00**

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

6/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	1,172,605.00
Prior Period Adjustment	0.00

Gross Claim **\$1,172,605.00**

Net Claim / Payment Amount **\$1,172,605.00**

YTD Amount: **\$462,708,147.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	322,118.00
Prior Period Adjustment	0.00

Gross Claim **\$322,118.00**

Net Claim / Payment Amount **\$322,118.00**

YTD Amount: **\$30,944,639.00**

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

6/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	484,409.00
Prior Period Adjustment	0.00

Gross Claim **\$484,409.00**

Net Claim / Payment Amount **\$484,409.00**

YTD Amount: **\$98,310,676.00**

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

6/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	393,632.00
Prior Period Adjustment	0.00

Gross Claim **\$393,632.00**

Net Claim / Payment Amount **\$393,632.00**

YTD Amount: **\$131,769,488.94**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	1,826,611.00
Prior Period Adjustment	0.00

Gross Claim **\$1,826,611.00**

Net Claim / Payment Amount **\$1,826,611.00**

YTD Amount: **\$332,449,779.23**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	320,793.00
Prior Period Adjustment	0.00

Gross Claim **\$320,793.00**

Net Claim / Payment Amount **\$320,793.00**

YTD Amount: **\$90,907,970.88**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	538,600.00
Prior Period Adjustment	0.00

Gross Claim **\$538,600.00**

Net Claim / Payment Amount **\$538,600.00**

YTD Amount: **\$88,380,687.75**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	49,155.00
Prior Period Adjustment	0.00

Gross Claim **\$49,155.00**

Net Claim / Payment Amount **\$49,155.00**

YTD Amount: **\$1,817,756.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	120,026.00
Prior Period Adjustment	0.00

Gross Claim **\$120,026.00**

Net Claim / Payment Amount **\$120,026.00**

YTD Amount: **\$20,029,470.46**

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

6/23/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	305,761.00
Prior Period Adjustment	0.00

Gross Claim **\$305,761.00**

Net Claim / Payment Amount **\$305,761.00**

YTD Amount: **\$222,456,748.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	663,913.00
Prior Period Adjustment	0.00

Gross Claim **\$663,913.00**

Net Claim / Payment Amount **\$663,913.00**

YTD Amount: **\$142,345,115.88**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	563,279.00
Prior Period Adjustment	0.00

Gross Claim **\$563,279.00**

Net Claim / Payment Amount **\$563,279.00**

YTD Amount: **\$347,696,286.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	117,652.00
Prior Period Adjustment	0.00

Gross Claim **\$117,652.00**

Net Claim / Payment Amount **\$117,652.00**

YTD Amount: **\$68,617,008.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	185,711.00
Prior Period Adjustment	0.00

Gross Claim **\$185,711.00**

Net Claim / Payment Amount **\$185,711.00**

YTD Amount: **\$36,404,937.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	94,940.00
Prior Period Adjustment	-94940.

Gross Claim **\$0.00**

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

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	813,395.00
Prior Period Adjustment	0.00

Gross Claim **\$813,395.00**

Net Claim / Payment Amount **\$813,395.00**

YTD Amount: **\$376,297,121.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	210,823.00
Prior Period Adjustment	0.00

Gross Claim **\$210,823.00**

Net Claim / Payment Amount **\$210,823.00**

YTD Amount: **\$14,614,163.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 **To** 06/30/2010

Payment Calculations:

Special Purpose	896,947.00
Prior Period Adjustment	0.00

Gross Claim **\$896,947.00**

Net Claim / Payment Amount **\$896,947.00**

YTD Amount: **\$378,642,838.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	184,929.00
Prior Period Adjustment	0.00

Gross Claim **\$184,929.00**

Net Claim / Payment Amount **\$184,929.00**

YTD Amount: **\$83,617,962.00**

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: 0900232A
PAYMENT ISSUE DATE: 06/30/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

Special Purpose	173,450.00
Prior Period Adjustment	0.00

Gross Claim **\$173,450.00**

Net Claim / Payment Amount **\$173,450.00**

YTD Amount: **\$48,599,880.00**

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