

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 24,622,654.00

**Gross Claim** **\$24,622,654.00**

**Net Claim / Payment Amount** **\$24,622,654.00**

**YTD Amount:** **\$606,883,498.35**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 29,689.00

**Gross Claim** **\$29,689.00**

**Net Claim / Payment Amount** **\$29,689.00**

**YTD Amount:** **\$775,178.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 4,000.00

**Gross Claim** **\$4,000.00**

**Net Claim / Payment Amount** **\$4,000.00**

**YTD Amount:** **\$2,862,209.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 4,306,511.00

**Gross Claim** **\$4,306,511.00**

**Net Claim / Payment Amount** **\$4,306,511.00**

**YTD Amount:** **\$101,465,788.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 337,076.00

**Gross Claim** **\$337,076.00**

**Net Claim / Payment Amount** **\$337,076.00**

**YTD Amount:** **\$7,068,025.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 593,077.00

**Gross Claim** **\$593,077.00**

**Net Claim / Payment Amount** **\$593,077.00**

**YTD Amount:** **\$15,472,395.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 15,947,000.00

**Gross Claim** **\$15,947,000.00**

**Net Claim / Payment Amount** **\$15,947,000.00**

**YTD Amount:** **\$374,387,203.84**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 441,666.00

**Gross Claim** **\$441,666.00**

**Net Claim / Payment Amount** **\$441,666.00**

**YTD Amount:** **\$14,657,703.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 2,731,003.00

**Gross Claim** **\$2,731,003.00**

**Net Claim / Payment Amount** **\$2,731,003.00**

**YTD Amount:** **\$71,025,855.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 30,709,538.00

**Gross Claim** **\$30,709,538.00**

**Net Claim / Payment Amount** **\$30,709,538.00**

**YTD Amount:** **\$721,301,043.81**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 793,248.00

**Gross Claim** **\$793,248.00**

**Net Claim / Payment Amount** **\$793,248.00**

**YTD Amount:** **\$20,874,865.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 2,236,084.00

**Gross Claim** **\$2,236,084.00**

**Net Claim / Payment Amount** **\$2,236,084.00**

**YTD Amount:** **\$62,573,221.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 6,384,314.00

**Gross Claim** **\$6,384,314.00**

**Net Claim / Payment Amount** **\$6,384,314.00**

**YTD Amount:** **\$138,129,253.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 338,902.00

**Gross Claim** **\$338,902.00**

**Net Claim / Payment Amount** **\$338,902.00**

**YTD Amount:** **\$6,544,847.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 30,109,327.00

**Gross Claim** **\$30,109,327.00**

**Net Claim / Payment Amount** **\$30,109,327.00**

**YTD Amount:** **\$628,109,904.77**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 5,238,234.00

**Gross Claim** **\$5,238,234.00**

**Net Claim / Payment Amount** **\$5,238,234.00**

**YTD Amount:** **\$113,920,527.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 986,127.00

**Gross Claim** **\$986,127.00**

**Net Claim / Payment Amount** **\$986,127.00**

**YTD Amount:** **\$26,806,775.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 856,456.00

**Gross Claim** **\$856,456.00**

**Net Claim / Payment Amount** **\$856,456.00**

**YTD Amount:** **\$19,989,876.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 263,221,796.00

**Gross Claim** **\$263,221,796.00**

**Net Claim / Payment Amount** **\$263,221,796.00**

**YTD Amount:** **\$5,772,158,161.45**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 4,322,070.00

**Gross Claim** **\$4,322,070.00**

**Net Claim / Payment Amount** **\$4,322,070.00**

**YTD Amount:** **\$100,269,922.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 2,045,629.00

**Gross Claim** **\$2,045,629.00**

**Net Claim / Payment Amount** **\$2,045,629.00**

**YTD Amount:** **\$43,680,439.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 0.00

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

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

**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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 1,966,406.00

**Gross Claim** **\$1,966,406.00**

**Net Claim / Payment Amount** **\$1,966,406.00**

**YTD Amount:** **\$42,445,558.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 9,277,995.00

**Gross Claim** **\$9,277,995.00**

**Net Claim / Payment Amount** **\$9,277,995.00**

**YTD Amount:** **\$211,129,114.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 280,096.00

**Gross Claim** **\$280,096.00**

**Net Claim / Payment Amount** **\$280,096.00**

**YTD Amount:** **\$7,710,910.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 0.00

**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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 6,837,878.00

**Gross Claim \$6,837,878.00**

**Net Claim / Payment Amount \$6,837,878.00**

**YTD Amount: \$187,225,403.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 42,376.00

**Gross Claim** **\$42,376.00**

**Net Claim / Payment Amount** **\$42,376.00**

**YTD Amount:** **\$18,671,746.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 994,776.00

**Gross Claim** **\$994,776.00**

**Net Claim / Payment Amount** **\$994,776.00**

**YTD Amount:** **\$25,987,423.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 40,282,873.00

**Gross Claim** **\$40,282,873.00**

**Net Claim / Payment Amount** **\$40,282,873.00**

**YTD Amount:** **\$1,005,275,327.82**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 3,675,360.00

**Gross Claim** **\$3,675,360.00**

**Net Claim / Payment Amount** **\$3,675,360.00**

**YTD Amount:** **\$106,015,864.92**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 46,025.00

**Gross Claim** **\$46,025.00**

**Net Claim / Payment Amount** **\$46,025.00**

**YTD Amount:** **\$3,399,123.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 59,657,773.00

**Gross Claim** **\$59,657,773.00**

**Net Claim / Payment Amount** **\$59,657,773.00**

**YTD Amount:** **\$1,348,792,331.58**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 36,807,760.00

**Gross Claim** **\$36,807,760.00**

**Net Claim / Payment Amount** **\$36,807,760.00**

**YTD Amount:** **\$795,259,161.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 791,138.00

**Gross Claim** **\$791,138.00**

**Net Claim / Payment Amount** **\$791,138.00**

**YTD Amount:** **\$27,959,836.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 69,956,557.00

**Gross Claim** **\$69,956,557.00**

**Net Claim / Payment Amount** **\$69,956,557.00**

**YTD Amount:** **\$1,603,307,495.96**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 49,246,069.00

**Gross Claim** **\$49,246,069.00**

**Net Claim / Payment Amount** **\$49,246,069.00**

**YTD Amount:** **\$1,136,264,270.48**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 1,078,381.00

**Gross Claim** **\$1,078,381.00**

**Net Claim / Payment Amount** **\$1,078,381.00**

**YTD Amount:** **\$57,284,598.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 20,808,130.00

**Gross Claim** **\$20,808,130.00**

**Net Claim / Payment Amount** **\$20,808,130.00**

**YTD Amount:** **\$461,535,542.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 741,342.00

**Gross Claim** **\$741,342.00**

**Net Claim / Payment Amount** **\$741,342.00**

**YTD Amount:** **\$30,622,521.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 144,216.00

**Gross Claim** **\$144,216.00**

**Net Claim / Payment Amount** **\$144,216.00**

**YTD Amount:** **\$97,826,267.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 5,604,819.00

**Gross Claim** **\$5,604,819.00**

**Net Claim / Payment Amount** **\$5,604,819.00**

**YTD Amount:** **\$131,375,856.94**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 13,373,859.00

**Gross Claim** **\$13,373,859.00**

**Net Claim / Payment Amount** **\$13,373,859.00**

**YTD Amount:** **\$330,623,168.23**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 4,432,577.00

**Gross Claim** **\$4,432,577.00**

**Net Claim / Payment Amount** **\$4,432,577.00**

**YTD Amount:** **\$90,587,177.88**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 3,388,606.00

**Gross Claim** **\$3,388,606.00**

**Net Claim / Payment Amount** **\$3,388,606.00**

**YTD Amount:** **\$87,842,087.75**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 46,452.00

**Gross Claim** **\$46,452.00**

**Net Claim / Payment Amount** **\$46,452.00**

**YTD Amount:** **\$1,768,601.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 633,516.00

**Gross Claim** **\$633,516.00**

**Net Claim / Payment Amount** **\$633,516.00**

**YTD Amount:** **\$19,909,444.46**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 10,025,532.00

**Gross Claim** **\$10,025,532.00**

**Net Claim / Payment Amount** **\$10,025,532.00**

**YTD Amount:** **\$222,150,987.74**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 5,523,616.00

**Gross Claim** **\$5,523,616.00**

**Net Claim / Payment Amount** **\$5,523,616.00**

**YTD Amount:** **\$141,681,202.88**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 14,908,483.00

**Gross Claim** **\$14,908,483.00**

**Net Claim / Payment Amount** **\$14,908,483.00**

**YTD Amount:** **\$347,133,007.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 2,930,294.00

**Gross Claim** **\$2,930,294.00**

**Net Claim / Payment Amount** **\$2,930,294.00**

**YTD Amount:** **\$68,499,356.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 1,555,593.00

**Gross Claim** **\$1,555,593.00**

**Net Claim / Payment Amount** **\$1,555,593.00**

**YTD Amount:** **\$36,219,226.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 0.00

**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

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 16,519,956.00

**Gross Claim** **\$16,519,956.00**

**Net Claim / Payment Amount** **\$16,519,956.00**

**YTD Amount:** **\$375,483,726.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

Payment Calculations:

June P-2 Apportionment-(Partial) 572,870.00

**Gross Claim** **\$572,870.00**

**Net Claim / Payment Amount** **\$572,870.00**

**YTD Amount:** **\$14,403,340.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 15,700,580.00

**Gross Claim** **\$15,700,580.00**

**Net Claim / Payment Amount** **\$15,700,580.00**

**YTD Amount:** **\$377,745,891.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 3,919,693.00

**Gross Claim** **\$3,919,693.00**

**Net Claim / Payment Amount** **\$3,919,693.00**

**YTD Amount:** **\$83,433,033.00**

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: 0900231A  
PAYMENT ISSUE DATE: 06/28/2010

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

**Payment Calculations:**

June P-2 Apportionment-(Partial) 1,962,733.00

**Gross Claim** **\$1,962,733.00**

**Net Claim / Payment Amount** **\$1,962,733.00**

**YTD Amount:** **\$48,426,430.00**

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

6/23/2010

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