

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-6535.
Loan Repayments/Vol Integration Offset	-2094903.
June P-2 (Deferred)	79,384,812.00
Refund of Unused Site Fees	1,466.00
Payment of Energy Service Contracts	0.00

Gross Claim \$77,284,840.00

Net Claim / Payment Amount \$77,284,840.00

YTD Amount: **\$685,462,020.35**

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

7/21/2010

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	94,895.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$94,895.00**

Net Claim / Payment Amount **\$94,895.00**

YTD Amount: **\$885,871.00**

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

7/21/2010

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	12,783.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$12,783.00**

Net Claim / Payment Amount **\$12,783.00**

YTD Amount: **\$3,004,163.00**

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

7/21/2010

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	13,765,027.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$13,765,027.00**

Net Claim / Payment Amount **\$13,765,027.00**

YTD Amount: **\$115,537,011.00**

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

7/21/2010

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	1,077,404.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$1,077,404.00**

Net Claim / Payment Amount **\$1,077,404.00**

YTD Amount: **\$8,273,055.00**

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

7/21/2010

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	1,895,669.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$1,895,669.00**

Net Claim / Payment Amount **\$1,895,669.00**

YTD Amount: **\$17,407,823.00**

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

7/21/2010

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-3871.80
Loan Repayments/Vol Integration Offset	-1000000.
June P-2 (Deferred)	50,971,821.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim \$49,967,949.20

Net Claim / Payment Amount \$49,967,949.20

YTD Amount: \$424,974,341.04

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

7/21/2010

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	1,411,708.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$1,411,708.00**

Net Claim / Payment Amount **\$1,411,708.00**

YTD Amount: **\$16,131,024.00**

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

7/21/2010

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	8,729,183.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$8,729,183.00**

Net Claim / Payment Amount **\$8,729,183.00**

YTD Amount: **\$80,259,254.00**

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

7/21/2010

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	98,211,539.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$98,211,539.00**

Net Claim / Payment Amount **\$98,211,539.00**

YTD Amount: **\$821,263,753.81**

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

7/21/2010

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-1525.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	2,535,485.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$2,533,960.00**

Net Claim / Payment Amount **\$2,533,960.00**

YTD Amount: **\$23,490,980.00**

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

7/21/2010

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	7,147,247.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$7,147,247.00**

Net Claim / Payment Amount **\$7,147,247.00**

YTD Amount: **\$70,042,557.00**

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

7/21/2010

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	20,406,358.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$20,406,358.00**

Net Claim / Payment Amount **\$20,406,358.00**

YTD Amount: **\$158,763,794.00**

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

7/21/2010

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	1,083,240.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$1,083,240.00**

Net Claim / Payment Amount **\$1,083,240.00**

YTD Amount: **\$7,695,591.00**

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

7/21/2010

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-20751.36
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	96,535,011.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim \$96,514,259.64

Net Claim / Payment Amount \$96,514,259.64

YTD Amount: \$725,991,482.41

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

7/21/2010

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	16,743,099.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$16,743,099.00**

Net Claim / Payment Amount **\$16,743,099.00**

YTD Amount: **\$130,818,732.00**

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

7/21/2010

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-3000.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	3,151,989.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$3,148,989.00**

Net Claim / Payment Amount **\$3,148,989.00**

YTD Amount: **\$30,110,208.00**

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

7/21/2010

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-12537.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	2,791,317.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$2,778,780.00**

Net Claim / Payment Amount **\$2,778,780.00**

YTD Amount: **\$22,847,131.00**

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

7/21/2010

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-151537.47
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	853,153,294.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$853,001,756.53**

Net Claim / Payment Amount **\$853,001,756.53**

YTD Amount: **\$6,636,919,196.98**

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

7/21/2010

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-60.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	13,896,013.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$13,895,953.00**

Net Claim / Payment Amount **\$13,895,953.00**

YTD Amount: **\$114,643,483.00**

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

7/21/2010

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	6,538,501.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$6,538,501.00**

Net Claim / Payment Amount **\$6,538,501.00**

YTD Amount: **\$50,489,895.00**

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

7/21/2010

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	0.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$0.00**

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

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

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

7/21/2010

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	6,285,275.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$6,285,275.00**

Net Claim / Payment Amount **\$6,285,275.00**

YTD Amount: **\$49,032,548.00**

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

7/21/2010

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-5044.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	29,655,496.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$29,650,452.00**

Net Claim / Payment Amount **\$29,650,452.00**

YTD Amount: **\$241,475,495.00**

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

7/21/2010

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	895,282.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$895,282.00**

Net Claim / Payment Amount **\$895,282.00**

YTD Amount: **\$8,650,255.00**

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

7/21/2010

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	0.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	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

7/21/2010

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-302471.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	21,960,090.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$21,657,619.00**

Net Claim / Payment Amount **\$21,657,619.00**

YTD Amount: **\$209,451,447.00**

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

7/21/2010

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-1514.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	135,446.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$133,932.00**

Net Claim / Payment Amount **\$133,932.00**

YTD Amount: **\$18,967,871.00**

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

7/21/2010

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	3,361,921.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$3,361,921.00**

Net Claim / Payment Amount **\$3,361,921.00**

YTD Amount: **\$29,570,100.00**

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

7/21/2010

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	128,757,209.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$128,757,209.00**

Net Claim / Payment Amount **\$128,757,209.00**

YTD Amount: **\$1,136,373,642.82**

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

7/21/2010

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	11,747,653.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$11,747,653.00**

Net Claim / Payment Amount **\$11,747,653.00**

YTD Amount: **\$118,279,724.92**

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

7/21/2010

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	147,111.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$147,111.00**

Net Claim / Payment Amount **\$147,111.00**

YTD Amount: **\$3,613,669.00**

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

7/21/2010

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-3000.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	190,685,725.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	-294488.55

Gross Claim **\$190,388,236.45**

Net Claim / Payment Amount **\$190,388,236.45**

YTD Amount: **\$1,541,211,209.03**

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

7/21/2010

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-2290.73
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	117,649,617.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$117,647,326.27**

Net Claim / Payment Amount **\$117,647,326.27**

YTD Amount: **\$914,477,371.27**

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

7/21/2010

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	2,528,737.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$2,528,737.00**

Net Claim / Payment Amount **\$2,528,737.00**

YTD Amount: **\$30,582,790.00**

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

7/21/2010

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-10871.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	227,692,633.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$227,681,762.00**

Net Claim / Payment Amount **\$227,681,762.00**

YTD Amount: **\$1,833,418,460.96**

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

7/21/2010

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	157,921,908.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	-122284.78

Gross Claim **\$157,799,623.22**

Net Claim / Payment Amount **\$157,799,623.22**

YTD Amount: **\$1,296,743,197.70**

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

7/21/2010

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	3,446,853.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$3,446,853.00**

Net Claim / Payment Amount **\$3,446,853.00**

YTD Amount: **\$61,370,957.00**

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

7/21/2010

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	66,520,530.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$66,520,530.00**

Net Claim / Payment Amount **\$66,520,530.00**

YTD Amount: **\$529,228,677.00**

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

7/21/2010

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	2,369,573.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$2,369,573.00**

Net Claim / Payment Amount **\$2,369,573.00**

YTD Amount: **\$33,314,212.00**

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

7/21/2010

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-3440.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	460,973.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$457,533.00**

Net Claim / Payment Amount **\$457,533.00**

YTD Amount: **\$98,768,209.00**

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

7/21/2010

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	17,914,832.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	-94608.86

Gross Claim **\$17,820,223.14**

Net Claim / Payment Amount **\$17,820,223.14**

YTD Amount: **\$149,589,712.08**

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

7/21/2010

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-56966.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	42,805,359.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$42,748,393.00**

Net Claim / Payment Amount **\$42,748,393.00**

YTD Amount: **\$375,198,172.23**

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

7/21/2010

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	14,167,963.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	-181581.35

Gross Claim **\$13,986,381.65**

Net Claim / Payment Amount **\$13,986,381.65**

YTD Amount: **\$104,894,352.53**

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

7/21/2010

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	10,831,086.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$10,831,086.00**

Net Claim / Payment Amount **\$10,831,086.00**

YTD Amount: **\$99,211,773.75**

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

7/21/2010

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	148,477.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$148,477.00**

Net Claim / Payment Amount **\$148,477.00**

YTD Amount: **\$1,966,233.00**

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

7/21/2010

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	2,024,923.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$2,024,923.00**

Net Claim / Payment Amount **\$2,024,923.00**

YTD Amount: **\$22,054,393.46**

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

7/21/2010

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-310395.00
Loan Repayments/Vol Integration Offset	-1595145.
June P-2 (Deferred)	32,044,876.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$30,139,336.00**

Net Claim / Payment Amount **\$30,139,336.00**

YTD Amount: **\$252,596,084.74**

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

7/21/2010

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	17,668,887.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$17,668,887.00**

Net Claim / Payment Amount **\$17,668,887.00**

YTD Amount: **\$160,014,002.88**

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

7/21/2010

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	47,652,382.00
Refund of Unused Site Fees	4,609.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$47,656,991.00**

Net Claim / Payment Amount **\$47,656,991.00**

YTD Amount: **\$395,353,277.00**

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

7/21/2010

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-319.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	9,401,004.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$9,400,685.00**

Net Claim / Payment Amount **\$9,400,685.00**

YTD Amount: **\$78,017,693.00**

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

7/21/2010

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	4,972,176.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$4,972,176.00**

Net Claim / Payment Amount **\$4,972,176.00**

YTD Amount: **\$41,377,113.00**

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

7/21/2010

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	0.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	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

7/21/2010

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	52,803,175.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$52,803,175.00**

Net Claim / Payment Amount **\$52,803,175.00**

YTD Amount: **\$429,100,296.00**

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

7/21/2010

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	1,831,081.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$1,831,081.00**

Net Claim / Payment Amount **\$1,831,081.00**

YTD Amount: **\$16,445,244.00**

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

7/21/2010

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	50,184,173.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$50,184,173.00**

Net Claim / Payment Amount **\$50,184,173.00**

YTD Amount: **\$428,827,011.00**

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

7/21/2010

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	-6000.
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	12,528,616.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$12,522,616.00**

Net Claim / Payment Amount **\$12,522,616.00**

YTD Amount: **\$96,140,578.00**

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

7/21/2010

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900260A
PAYMENT ISSUE DATE: 07/29/2010

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:

A/R Offsets	0.00
Loan Repayments/Vol Integration Offset	0.00
June P-2 (Deferred)	6,273,530.00
Refund of Unused Site Fees	0.00
Payment of Energy Service Contracts	0.00

Gross Claim **\$6,273,530.00**

Net Claim / Payment Amount **\$6,273,530.00**

YTD Amount: **\$54,873,410.00**

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

7/21/2010

Page 58 of 58