

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-118,290.00
State Special Schools	-139,178.00
Account Receivable Offsets	-84,546.00
Special Purpose	4,909,209.00
Non Use Site Fees	-30906.75
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	-3880.96
First Principal	77,283,079.00

Gross Claim \$81,815,486.29

Net Claim / Payment Amount \$81,815,486.29

YTD Amount: **\$634,641,710.62**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	21,976.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	42,809.00

Gross Claim \$64,785.00

Net Claim / Payment Amount \$64,785.00

YTD Amount: **\$759,478.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-8,958.00
Account Receivable Offsets	0.00
Special Purpose	183,447.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	531,666.00

Gross Claim \$706,155.00

Net Claim / Payment Amount \$706,155.00

YTD Amount: **\$7,119,527.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-34,040.00
Account Receivable Offsets	0.00
Special Purpose	780,041.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	5,470,400.00

Gross Claim **\$6,216,401.00**

Net Claim / Payment Amount **\$6,216,401.00**

YTD Amount: **\$110,915,603.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-7,504.00
Account Receivable Offsets	0.00
Special Purpose	247,649.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	465,559.00

Gross Claim **\$705,704.00**

Net Claim / Payment Amount **\$705,704.00**

YTD Amount: **\$8,825,011.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	136,226.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	1,385,793.00

Gross Claim \$1,522,019.00

Net Claim / Payment Amount \$1,522,019.00

YTD Amount: \$16,624,310.00

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-157,108.00
Account Receivable Offsets	0.00
Special Purpose	2,463,044.00
Non Use Site Fees	-12066.25
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	46,593,139.00

Gross Claim \$48,887,008.75

Net Claim / Payment Amount \$48,887,008.75

YTD Amount: **\$368,903,519.32**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-19,720.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	150,699.00
Non Use Site Fees	-1014.50
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	1,473,612.00

Gross Claim **\$1,603,576.50**

Net Claim / Payment Amount **\$1,603,576.50**

YTD Amount: **\$16,112,436.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-13,383.00
Account Receivable Offsets	0.00
Special Purpose	761,459.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	7,628,450.00

Gross Claim \$8,376,526.00

Net Claim / Payment Amount \$8,376,526.00

YTD Amount: \$72,001,468.00

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-23,315.00
State Special Schools	-85,044.00
Account Receivable Offsets	-77280.40
Special Purpose	6,249,854.00
Non Use Site Fees	-12345.50
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	-86480.45
First Principal	88,219,830.00

Gross Claim **\$94,185,218.65**

Net Claim / Payment Amount **\$94,185,218.65**

YTD Amount: **\$714,812,678.90**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	180,750.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	-35.08
First Principal	2,093,652.00

Gross Claim **\$2,274,366.92**

Net Claim / Payment Amount **\$2,274,366.92**

YTD Amount: **\$21,825,571.92**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-6,031.00
State Special Schools	-28,169.00
Account Receivable Offsets	0.00
Special Purpose	657,308.00
Non Use Site Fees	-2473.50
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	5,956,091.00

Gross Claim **\$6,576,725.50**

Net Claim / Payment Amount **\$6,576,725.50**

YTD Amount: **\$67,301,748.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	1,161,726.00
Non Use Site Fees	-1790.25
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	-35472.91
First Principal	15,257,955.00

Gross Claim \$16,382,417.84

Net Claim / Payment Amount \$16,382,417.84

YTD Amount: \$136,643,736.84

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-7,385.00
Account Receivable Offsets	0.00
Special Purpose	111,104.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	601,738.00

Gross Claim \$705,457.00

Net Claim / Payment Amount \$705,457.00

YTD Amount: **\$6,581,296.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-19,974.00
Account Receivable Offsets	-34189.50
Special Purpose	4,790,072.00
Non Use Site Fees	-20346.75
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	68,826,426.00

Gross Claim **\$73,541,987.75**

Net Claim / Payment Amount **\$73,541,987.75**

YTD Amount: **\$616,577,073.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-12,096.00
Account Receivable Offsets	0.00
Non Use Site Fees	-120.75
Colfax ESD USD Loan Repayment	0.00
Special Purpose	689,925.00
State School Building Aid	0.00
First Principal	13,250,468.00

Gross Claim **\$13,928,176.25**

Net Claim / Payment Amount **\$13,928,176.25**

YTD Amount: **\$110,585,441.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-10,372.00
State Special Schools	-26,928.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
Special Purpose	347,165.00
State School Building Aid	0.00
First Principal	2,725,955.00

Gross Claim \$3,035,820.00

Net Claim / Payment Amount \$3,035,820.00

YTD Amount: **\$29,683,712.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
Special Purpose	132,953.00
State School Building Aid	-20000.20
First Principal	1,895,236.00

Gross Claim \$2,008,188.80

Net Claim / Payment Amount \$2,008,188.80

YTD Amount: **\$20,788,390.80**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-431,113.00
State Special Schools	-440,350.00
Account Receivable Offsets	-304374.01
Non Use Site Fees	-157714.75
Colfax ESD USD Loan Repayment	0.00
Special Purpose	45,728,833.00
State School Building Aid	-71652.07
First Principal	678,402,104.00

Gross Claim \$722,725,733.17

Net Claim / Payment Amount \$722,725,733.17

YTD Amount: \$5,990,755,146.17

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-11,417.00
State Special Schools	-16,092.00
Account Receivable Offsets	0.00
Non Use Site Fees	-1074.50
Special Purpose	1,157,776.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	10,192,295.00

Gross Claim **\$11,321,487.50**

Net Claim / Payment Amount **\$11,321,487.50**

YTD Amount: **\$98,946,455.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	-29,669.00
Non Use Site Fees	0.00
Special Purpose	554,987.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	4,466,524.00

Gross Claim \$4,991,842.00

Net Claim / Payment Amount \$4,991,842.00

YTD Amount: \$41,982,154.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-2,000.00
Account Receivable Offsets	0.00
Non Use Site Fees	-926.25
Special Purpose	196,572.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	436,439.00

Gross Claim \$630,084.75

Net Claim / Payment Amount \$630,084.75

YTD Amount: **\$4,079,016.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-4,314.00
State Special Schools	-4,135.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	573,883.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	4,381,112.00

Gross Claim \$4,946,546.00

Net Claim / Payment Amount \$4,946,546.00

YTD Amount: \$45,551,117.00

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-68,423.00
Account Receivable Offsets	-6,300.00
Non Use Site Fees	-1563.25
Special Purpose	1,961,377.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	22,736,841.00

Gross Claim \$24,621,931.75

Net Claim / Payment Amount \$24,621,931.75

YTD Amount: \$206,521,368.75

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	82,170.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	692,431.00

Gross Claim **\$774,601.00**

Net Claim / Payment Amount **\$774,601.00**

YTD Amount: **\$9,716,289.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	-2,222.00
Special Purpose	113,658.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	-67,978.00

Gross Claim \$43,458.00

Net Claim / Payment Amount \$43,458.00

YTD Amount: **\$1,226,004.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-102,832.00
Account Receivable Offsets	-935,679.00
Non Use Site Fees	-55116.75
Special Purpose	2,198,358.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	19,975,599.00

Gross Claim **\$21,080,329.25**

Net Claim / Payment Amount **\$21,080,329.25**

YTD Amount: **\$209,341,942.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-22,285.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	406,434.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	683,148.00

Gross Claim \$1,067,297.00

Net Claim / Payment Amount \$1,067,297.00

YTD Amount: \$17,820,631.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-13,290.00
Account Receivable Offsets	0.00
Non Use Site Fees	-129.75
Special Purpose	336,779.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	2,390,584.00

Gross Claim \$2,713,943.25

Net Claim / Payment Amount \$2,713,943.25

YTD Amount: \$28,925,431.25

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-15,935.00
State Special Schools	-161,556.00
Account Receivable Offsets	-56,250.00
Non Use Site Fees	-26927.75
Special Purpose	9,828,345.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	113,500,849.00

Gross Claim \$123,068,525.25

Net Claim / Payment Amount \$123,068,525.25

YTD Amount: \$1,103,233,739.25

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-33,373.00
Account Receivable Offsets	0.00
Non Use Site Fees	-7910.75
Special Purpose	937,179.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	-40546.08
First Principal	15,991,175.00

Gross Claim \$16,846,524.17

Net Claim / Payment Amount \$16,846,524.17

YTD Amount: \$112,021,917.17

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-13,478.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	102,945.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	166,102.00

Gross Claim **\$255,569.00**

Net Claim / Payment Amount **\$255,569.00**

YTD Amount: **\$3,548,568.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-4,518.00
State Special Schools	-102,362.00
Account Receivable Offsets	-225776.68
Non Use Site Fees	-33443.50
Special Purpose	7,616,068.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	145,828,095.00

Gross Claim \$153,078,062.82

Net Claim / Payment Amount \$153,078,062.82

YTD Amount: \$1,322,784,673.10

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-57,212.00
State Special Schools	-188,901.00
Account Receivable Offsets	-1053.24
Non Use Site Fees	-4,793.00
Special Purpose	5,284,491.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	98,003,455.00

Gross Claim \$103,035,986.76

Net Claim / Payment Amount \$103,035,986.76

YTD Amount: \$777,471,737.76

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-5,304.00
Account Receivable Offsets	0.00
Non Use Site Fees	-4730.75
Special Purpose	265,175.00
State School Building Aid	-13.38
Colfax ESD USD Loan Repayment	0.00
First Principal	2,784,334.00

Gross Claim **\$3,039,460.87**

Net Claim / Payment Amount **\$3,039,460.87**

YTD Amount: **\$29,923,218.87**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-43,596.00
State Special Schools	-168,185.00
Account Receivable Offsets	0.00
Non Use Site Fees	-24158.50
Special Purpose	8,780,620.00
State School Building Aid	-7474.69
Colfax ESD USD Loan Repayment	0.00
First Principal	184,529,881.00

Gross Claim \$193,067,086.81

Net Claim / Payment Amount \$193,067,086.81

YTD Amount: **\$1,579,694,502.81**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-77,165.00
State Special Schools	-145,238.00
Account Receivable Offsets	-1012.50
Non Use Site Fees	-151830.75
Special Purpose	9,836,135.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	137,057,202.00

Gross Claim **\$146,518,090.75**

Net Claim / Payment Amount **\$146,518,090.75**

YTD Amount: **\$1,188,099,037.80**

For assistance, please call: Cathy Leal at (916) 323-8077

02/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-35,094.00
State Special Schools	-29,404.00
Account Receivable Offsets	0.00
Non Use Site Fees	-18150.75
Special Purpose	1,704,789.00
State School Building Aid	-3809.23
Colfax ESD USD Loan Repayment	0.00
First Principal	6,712,371.00

Gross Claim **\$8,330,702.02**

Net Claim / Payment Amount **\$8,330,702.02**

YTD Amount: **\$100,034,782.02**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-22,179.00
State Special Schools	-91,550.00
Account Receivable Offsets	-15536.41
Non Use Site Fees	0.00
Special Purpose	3,793,559.00
State School Building Aid	-522.89
Colfax ESD USD Loan Repayment	0.00
First Principal	53,954,672.00

Gross Claim **\$57,618,442.70**

Net Claim / Payment Amount **\$57,618,442.70**

YTD Amount: **\$445,751,956.70**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-28,177.00
Account Receivable Offsets	0.00
Non Use Site Fees	-11928.25
Special Purpose	699,014.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	3,930,883.00

Gross Claim \$4,589,791.75

Net Claim / Payment Amount \$4,589,791.75

YTD Amount: \$45,078,132.75

For assistance, please call: Cathy Leal at (916) 323-8077

02/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-10,443.00
State Special Schools	-67,179.00
Account Receivable Offsets	-1,079.00
Non Use Site Fees	-3034.50
Special Purpose	1,786,445.00
State School Building Aid	-59.24
Colfax ESD USD Loan Repayment	0.00
First Principal	12,924,012.00

Gross Claim \$14,628,662.26

Net Claim / Payment Amount \$14,628,662.26

YTD Amount: \$114,494,159.26

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-33,496.00
Account Receivable Offsets	-218.25
Non Use Site Fees	-31682.75
Special Purpose	1,523,135.00
State School Building Aid	-781.24
Colfax ESD USD Loan Repayment	0.00
First Principal	15,650,728.00

Gross Claim \$17,107,684.76

Net Claim / Payment Amount \$17,107,684.76

YTD Amount: \$143,134,191.02

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

SANTA CLARA CO 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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-57,444.00
State Special Schools	-116,360.00
Account Receivable Offsets	0.00
Non Use Site Fees	-59685.25
Special Purpose	5,539,609.00
State School Building Aid	-193.78
Colfax ESD USD Loan Repayment	0.00
First Principal	39,310,642.00

Gross Claim \$44,616,567.97

Net Claim / Payment Amount \$44,616,567.97

YTD Amount: **\$366,608,369.97**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-2,367.00
State Special Schools	-63,075.00
Account Receivable Offsets	-1505.50
Non Use Site Fees	0.00
Special Purpose	930,706.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	9,302,112.00

Gross Claim \$10,165,870.50

Net Claim / Payment Amount \$10,165,870.50

YTD Amount: \$91,927,205.84

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-35,326.00
State Special Schools	-25,276.00
Account Receivable Offsets	0.00
Non Use Site Fees	-2382.75
Special Purpose	931,416.00
State School Building Aid	-178817.78
Colfax ESD USD Loan Repayment	0.00
First Principal	8,750,701.00

Gross Claim \$9,440,314.47

Net Claim / Payment Amount \$9,440,314.47

YTD Amount: \$94,330,448.47

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	64,392.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	17,315.00

Gross Claim **\$81,707.00**

Net Claim / Payment Amount **\$81,707.00**

YTD Amount: **\$1,954,710.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-3,953.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	233,387.00
State School Building Aid	-1284.39
Colfax ESD USD Loan Repayment	0.00
First Principal	1,924,960.00

Gross Claim \$2,153,109.61

Net Claim / Payment Amount \$2,153,109.61

YTD Amount: \$21,091,421.61

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-8,792.00
State Special Schools	-149,110.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	1,000,355.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	26,625,338.00

Gross Claim \$27,467,791.00

Net Claim / Payment Amount \$27,467,791.00

YTD Amount: **\$215,398,367.46**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	-14,497.00
State Special Schools	-81,406.00
Account Receivable Offsets	0.00
Non Use Site Fees	-4,908.00
Special Purpose	1,604,054.00
State School Building Aid	-20528.27
Colfax ESD USD Loan Repayment	0.00
First Principal	14,400,365.00

Gross Claim \$15,883,079.73

Net Claim / Payment Amount \$15,883,079.73

YTD Amount: \$158,012,336.73

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-176,271.00
Account Receivable Offsets	-8,846.00
Non Use Site Fees	-2,870.00
Special Purpose	2,215,108.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	39,207,304.00

Gross Claim \$41,234,425.00

Net Claim / Payment Amount \$41,234,425.00

YTD Amount: **\$338,377,644.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-23,800.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	333,342.00
Non Use Site Fees	-6207.25
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	8,629,931.00

Gross Claim **\$8,933,265.75**

Net Claim / Payment Amount **\$8,933,265.75**

YTD Amount: **\$64,770,073.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	382,844.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	4,814,979.00

Gross Claim \$5,197,823.00

Net Claim / Payment Amount \$5,197,823.00

YTD Amount: \$38,554,557.00

For assistance, please call: Cathy Leal at (916) 323-8077

02/23/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Special Purpose	141,982.00
Non Use Site Fees	0.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	734,851.00

Gross Claim \$876,833.00

Net Claim / Payment Amount \$876,833.00

YTD Amount: **\$8,382,571.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-122,634.00
Account Receivable Offsets	-1,883.00
Special Purpose	2,967,417.00
Non Use Site Fees	-13330.50
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	-483.25
First Principal	43,196,526.00

Gross Claim **\$46,025,612.25**

Net Claim / Payment Amount **\$46,025,612.25**

YTD Amount: **\$362,698,230.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-8,065.00
Account Receivable Offsets	0.00
Special Purpose	310,213.00
Non Use Site Fees	-9846.25
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	1,288,156.00

Gross Claim \$1,580,457.75

Net Claim / Payment Amount \$1,580,457.75

YTD Amount: \$16,714,294.75

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	0.00
Account Receivable Offsets	0.00
Non Use Site Fees	0.00
Special Purpose	0.00
State School Building Aid	0.00
Colfax ESD USD Loan Repayment	0.00
First Principal	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$9,167,252.50**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	-25,567.00
State Special Schools	-54,585.00
Account Receivable Offsets	0.00
Special Purpose	2,869,249.00
Non Use Site Fees	-34,679.00
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	43,978,057.00

Gross Claim **\$46,732,475.00**

Net Claim / Payment Amount **\$46,732,475.00**

YTD Amount: **\$389,773,389.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-34,131.00
Account Receivable Offsets	-19674.64
Special Purpose	630,008.00
Non Use Site Fees	-5791.75
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	9,868,537.00

Gross Claim **\$10,438,947.61**

Net Claim / Payment Amount **\$10,438,947.61**

YTD Amount: **\$85,322,156.61**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800114A
PAYMENT ISSUE DATE: 02/27/2009

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: 2008

Collection Period: 02/01/2009 **To** 02/28/2009

Payment Calculations:

Charter Schools	0.00
State Special Schools	-28,257.00
Account Receivable Offsets	0.00
Special Purpose	488,980.00
Non Use Site Fees	-1020.25
Colfax ESD USD Loan Repayment	0.00
State School Building Aid	0.00
First Principal	5,347,007.00

Gross Claim **\$5,806,709.75**

Net Claim / Payment Amount **\$5,806,709.75**

YTD Amount: **\$47,641,587.75**

For assistance, please call: Cathy Leal at (916) 323-8077

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