

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	5,058,047.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-30906.75
Recovery for Categorical Program Over-Payments	-5113959.74
State School Building Aid	-3880.96
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	68,161,641.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$68,070,940.55

Net Claim / Payment Amount \$68,070,940.55

YTD Amount: **\$837,015,494.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	23,794.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-4.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	36,107.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$59,897.00

Net Claim / Payment Amount \$59,897.00

YTD Amount: **\$941,339.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	198,308.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-1370.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	78,768.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$275,706.00**

Net Claim / Payment Amount **\$275,706.00**

YTD Amount: **\$7,581,199.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	815,289.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-340105.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	4,207,759.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$4,682,943.00**

Net Claim / Payment Amount **\$4,682,943.00**

YTD Amount: **\$124,355,550.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	266,877.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-3405.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	276,442.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$539,914.00**

Net Claim / Payment Amount **\$539,914.00**

YTD Amount: **\$10,362,185.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	140,800.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-78770.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	1,214,194.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$1,276,224.00

Net Claim / Payment Amount \$1,276,224.00

YTD Amount: **\$20,397,703.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	2,539,420.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-12066.25
Recovery for Categorical Program Over-Payments	-2470063.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	40,244,555.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$40,301,845.75

Net Claim / Payment Amount \$40,301,845.75

YTD Amount: **\$486,583,107.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	157,788.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-1014.50
Recovery for Categorical Program Over-Payments	-96734.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	1,296,821.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$1,356,860.50

Net Claim / Payment Amount \$1,356,860.50

YTD Amount: **\$20,168,896.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	820,044.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-240464.74
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	6,532,803.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$7,112,382.26**

Net Claim / Payment Amount **\$7,112,382.26**

YTD Amount: **\$92,709,112.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	6,451,818.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-12345.50
State School Building Aid	-86480.43
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Recovery for Categorical Program Over-Payments	-2800871.74
First Principal	80,724,449.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$84,276,569.33**

Net Claim / Payment Amount **\$84,276,569.33**

YTD Amount: **\$962,244,724.37**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	190,201.00
Non Use Site Fees	0.00
State School Building Aid	-35.07
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Recovery for Categorical Program Over-Payments	-56439.00
First Principal	1,843,726.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$1,977,452.93

Net Claim / Payment Amount \$1,977,452.93

YTD Amount: \$27,573,330.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	699,018.00
Non Use Site Fees	-2473.50
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Recovery for Categorical Program Over-Payments	-196899.00
First Principal	5,076,431.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$5,576,076.50**

Net Claim / Payment Amount **\$5,576,076.50**

YTD Amount: **\$83,507,317.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	366.00
Special Purpose	1,188,024.00
Non Use Site Fees	-1790.25
State School Building Aid	-35472.89
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Recovery for Categorical Program Over-Payments	-566523.00
First Principal	13,891,644.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$14,476,247.86**

Net Claim / Payment Amount **\$14,476,247.86**

YTD Amount: **\$179,210,723.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
Special Purpose	118,872.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-44698.00
First Principal	494,192.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$568,366.00

Net Claim / Payment Amount \$568,366.00

YTD Amount: **\$8,286,906.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-20346.75
Special Purpose	4,947,383.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-4395821.00
First Principal	61,970,569.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$62,501,784.25**

Net Claim / Payment Amount **\$62,501,784.25**

YTD Amount: **\$803,457,771.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-120.75
Special Purpose	708,358.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-398892.00
First Principal	12,125,770.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$12,435,115.25**

Net Claim / Payment Amount **\$12,435,115.25**

YTD Amount: **\$146,988,783.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	365,036.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-84485.00
First Principal	2,339,623.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$2,620,174.00**

Net Claim / Payment Amount **\$2,620,174.00**

YTD Amount: **\$37,301,802.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	141,981.00
State School Building Aid	-20000.22
Recovery for Categorical Program Over-Payments	-55051.00
First Principal	1,680,675.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$1,747,604.78

Net Claim / Payment Amount \$1,747,604.78

YTD Amount: **\$25,885,877.14**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-157714.75
Special Purpose	47,091,902.00
State School Building Aid	-71652.06
Recovery for Categorical Program Over-Payments	-121397359.43
First Principal	608,968,994.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	61,000.00

Gross Claim **\$534,495,169.76**

Net Claim / Payment Amount **\$534,495,169.76**

YTD Amount: **\$7,740,793,424.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1074.50
Special Purpose	1,213,471.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-315516.00
First Principal	9,210,902.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$10,107,782.50**

Net Claim / Payment Amount **\$10,107,782.50**

YTD Amount: **\$128,732,747.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	586,160.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-211207.00
First Principal	3,779,174.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$4,154,127.00**

Net Claim / Payment Amount **\$4,154,127.00**

YTD Amount: **\$54,151,595.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-926.25
Special Purpose	212,835.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-14443.00
First Principal	347,665.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$545,130.75**

Net Claim / Payment Amount **\$545,130.75**

YTD Amount: **\$5,732,437.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	608,594.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-96827.00
First Principal	3,749,406.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$4,261,173.00**

Net Claim / Payment Amount **\$4,261,173.00**

YTD Amount: **\$57,892,826.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-1563.25
Special Purpose	2,058,510.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-689085.69
First Principal	20,569,822.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$21,937,683.06

Net Claim / Payment Amount \$21,937,683.06

YTD Amount: **\$270,965,184.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	87,239.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-18156.00
First Principal	602,942.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$672,025.00**

Net Claim / Payment Amount **\$672,025.00**

YTD Amount: **\$11,675,508.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-2,222.00
Special Purpose	121,917.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-3801.00
First Principal	-88,910.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$26,984.00

Net Claim / Payment Amount \$26,984.00

YTD Amount: **\$1,316,809.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-16896.75
Special Purpose	2,263,663.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-985338.74
First Principal	17,077,378.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$18,338,805.51**

Net Claim / Payment Amount **\$18,338,805.51**

YTD Amount: **\$262,895,178.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	423,047.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-187113.00
First Principal	1,184,478.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$1,420,412.00**

Net Claim / Payment Amount **\$1,420,412.00**

YTD Amount: **\$22,990,122.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-129.75
Special Purpose	363,806.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-164077.00
First Principal	1,913,416.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$2,113,015.25

Net Claim / Payment Amount \$2,113,015.25

YTD Amount: **\$35,180,217.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	3,344.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-26927.75
Special Purpose	10,105,510.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-6292601.00
First Principal	95,567,468.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$99,356,793.25**

Net Claim / Payment Amount **\$99,356,793.25**

YTD Amount: **\$1,392,208,104.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-7910.75
Special Purpose	995,860.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-541894.00
First Principal	13,920,059.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$14,366,114.25

Net Claim / Payment Amount \$14,366,114.25

YTD Amount: **\$153,697,871.92**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	110,703.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-2877.00
First Principal	157,528.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$265,354.00

Net Claim / Payment Amount \$265,354.00

YTD Amount: **\$4,379,450.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-33443.50
Special Purpose	7,849,694.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-4780252.00
First Principal	130,983,151.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$134,019,149.50**

Net Claim / Payment Amount **\$134,019,149.50**

YTD Amount: **\$1,713,552,623.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4,793.00
Special Purpose	5,465,221.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-4148917.00
First Principal	88,411,872.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$89,723,383.00**

Net Claim / Payment Amount **\$89,723,383.00**

YTD Amount: **\$1,041,433,016.76**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4730.75
Special Purpose	276,349.00
State School Building Aid	-13.36
Recovery for Categorical Program Over-Payments	-106226.00
First Principal	2,395,459.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$2,560,837.89**

Net Claim / Payment Amount **\$2,560,837.89**

YTD Amount: **\$37,360,899.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-24158.50
Special Purpose	9,061,514.00
State School Building Aid	-7474.71
Recovery for Categorical Program Over-Payments	-8645949.94
First Principal	169,182,293.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$169,566,223.85**

Net Claim / Payment Amount **\$169,566,223.85**

YTD Amount: **\$2,082,446,055.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	222,403.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-135158.75
Special Purpose	10,144,468.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-19495193.48
First Principal	118,510,899.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$109,247,417.77

Net Claim / Payment Amount \$109,247,417.77

YTD Amount: **\$1,531,014,726.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-18150.75
Special Purpose	1,778,363.00
State School Building Aid	-3809.22
Recovery for Categorical Program Over-Payments	-28177.00
First Principal	4,817,406.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$6,545,632.03**

Net Claim / Payment Amount **\$6,545,632.03**

YTD Amount: **\$118,003,798.11**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	3,928,256.00
State School Building Aid	-522.90
Recovery for Categorical Program Over-Payments	-2258066.00
First Principal	48,842,648.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$50,512,315.10**

Net Claim / Payment Amount **\$50,512,315.10**

YTD Amount: **\$594,739,249.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-11928.25
Special Purpose	736,075.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-373369.00
First Principal	2,905,878.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$3,256,655.75**

Net Claim / Payment Amount **\$3,256,655.75**

YTD Amount: **\$54,627,880.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-3034.50
Special Purpose	1,856,452.00
State School Building Aid	-59.25
Recovery for Categorical Program Over-Payments	-1772916.00
First Principal	10,856,651.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$10,937,093.25

Net Claim / Payment Amount \$10,937,093.25

YTD Amount: **\$148,615,848.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-31682.75
Special Purpose	1,568,939.00
State School Building Aid	-781.25
Recovery for Categorical Program Over-Payments	-598403.00
First Principal	13,421,174.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$14,359,246.00

Net Claim / Payment Amount \$14,359,246.00

YTD Amount: **\$184,684,543.02**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMMUNITY
COLLEGE 406

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-59685.25
Special Purpose	5,749,756.00
State School Building Aid	-193.76
Recovery for Categorical Program Over-Payments	-5387086.00
First Principal	31,339,181.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$31,641,971.99

Net Claim / Payment Amount \$31,641,971.99

YTD Amount: **\$464,240,935.44**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	966,458.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-660407.00
First Principal	7,688,387.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$7,994,438.00**

Net Claim / Payment Amount **\$7,994,438.00**

YTD Amount: **\$115,398,862.34**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-2382.75
Special Purpose	993,371.00
State School Building Aid	-178817.79
Recovery for Categorical Program Over-Payments	-267145.00
First Principal	7,629,976.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$8,175,001.46**

Net Claim / Payment Amount **\$8,175,001.46**

YTD Amount: **\$118,209,294.85**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	70,047.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-15.00
First Principal	-5,332.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$64,700.00**

Net Claim / Payment Amount **\$64,700.00**

YTD Amount: **\$2,160,425.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	248,096.00
State School Building Aid	-1284.40
Recovery for Categorical Program Over-Payments	-61269.00
First Principal	1,635,424.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$1,820,966.60**

Net Claim / Payment Amount **\$1,820,966.60**

YTD Amount: **\$26,378,812.41**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	1,035,534.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-1224970.00
First Principal	24,104,941.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$23,915,505.00**

Net Claim / Payment Amount **\$23,915,505.00**

YTD Amount: **\$285,922,407.46**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-4,908.00
Special Purpose	1,680,906.00
State School Building Aid	-20528.28
Recovery for Categorical Program Over-Payments	-826556.00
First Principal	11,644,966.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$12,473,879.72**

Net Claim / Payment Amount **\$12,473,879.72**

YTD Amount: **\$194,134,299.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	-2,870.00
Special Purpose	2,279,958.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	-2231133.42
First Principal	35,243,014.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$35,288,968.58

Net Claim / Payment Amount \$35,288,968.58

YTD Amount: **\$443,095,863.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	346,876.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-6207.25
Recovery for Categorical Program Over-Payments	-220242.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	7,770,380.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$7,890,806.75**

Net Claim / Payment Amount **\$7,890,806.75**

YTD Amount: **\$87,665,238.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	404,213.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-115248.74
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	2,885,442.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$3,174,406.26

Net Claim / Payment Amount \$3,174,406.26

YTD Amount: \$46,343,788.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	152,944.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	0.00
Recovery for Categorical Program Over-Payments	-20956.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	634,011.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$765,999.00**

Net Claim / Payment Amount **\$765,999.00**

YTD Amount: **\$10,651,562.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	3,061,628.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-13330.50
Recovery for Categorical Program Over-Payments	-1384130.74
State School Building Aid	-483.23
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	39,487,240.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$41,150,923.53**

Net Claim / Payment Amount **\$41,150,923.53**

YTD Amount: **\$483,542,324.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 To 05/31/2009

Payment Calculations:

Special Purpose	334,469.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-9846.25
Recovery for Categorical Program Over-Payments	-40020.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	1,020,730.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim \$1,305,332.75

Net Claim / Payment Amount \$1,305,332.75

YTD Amount: **\$20,530,725.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Refund of Unused Site Fees	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
Non Use Site Fees	0.00
Special Purpose	0.00
State School Building Aid	0.00
Recovery for Categorical Program Over-Payments	0.00
First Principal	0.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$0.00**

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	2,972,440.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-34,679.00
Recovery for Categorical Program Over-Payments	-2324716.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	38,693,239.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$39,306,284.00**

Net Claim / Payment Amount **\$39,306,284.00**

YTD Amount: **\$505,487,982.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	651,284.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-5791.75
Recovery for Categorical Program Over-Payments	-308658.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	8,802,220.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$9,139,054.25**

Net Claim / Payment Amount **\$9,139,054.25**

YTD Amount: **\$111,920,223.36**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800157A
PAYMENT ISSUE DATE: 05/27/2009

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: 05/01/2009 **To** 05/31/2009

Payment Calculations:

Special Purpose	508,935.00
Refund of Unused Site Fees	0.00
Non Use Site Fees	-1020.25
Recovery for Categorical Program Over-Payments	-144497.00
State School Building Aid	0.00
K-3 Class Size Reduction Overpayments FY 08/09	0.00
First Principal	4,828,898.00
Prior Period Adjustments - Media Arts Academy Charter Sch Reimbursement	0.00

Gross Claim **\$5,192,315.75**

Net Claim / Payment Amount **\$5,192,315.75**

YTD Amount: **\$62,836,088.00**

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

05/20/2009

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