

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	3,067,661.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$3,067,661.00**

Net Claim / Payment Amount **\$3,067,661.00**

YTD Amount: **\$840,083,155.75**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	14,431.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$14,431.00**

Net Claim / Payment Amount **\$14,431.00**

YTD Amount: **\$955,770.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	120,272.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$120,272.00**

Net Claim / Payment Amount **\$120,272.00**

YTD Amount: **\$7,701,471.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	494,466.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$494,466.00**

Net Claim / Payment Amount **\$494,466.00**

YTD Amount: **\$124,850,016.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	161,859.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$161,859.00**

Net Claim / Payment Amount **\$161,859.00**

YTD Amount: **\$10,524,044.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	85,394.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$85,394.00**

Net Claim / Payment Amount **\$85,394.00**

YTD Amount: **\$20,483,097.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,540,136.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,540,136.00**

Net Claim / Payment Amount **\$1,540,136.00**

YTD Amount: **\$488,123,243.57**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	95,697.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$95,697.00**

Net Claim / Payment Amount **\$95,697.00**

YTD Amount: **\$20,264,593.00**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	497,349.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$497,349.00**

Net Claim / Payment Amount **\$497,349.00**

YTD Amount: **\$93,206,461.26**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	3,912,971.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$3,912,971.00**

Net Claim / Payment Amount **\$3,912,971.00**

YTD Amount: **\$966,157,695.37**

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	115,355.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$115,355.00**

Net Claim / Payment Amount **\$115,355.00**

YTD Amount: **\$27,688,685.71**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	423,948.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$423,948.00**

Net Claim / Payment Amount **\$423,948.00**

YTD Amount: **\$83,931,265.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	720,526.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$720,526.00**

Net Claim / Payment Amount **\$720,526.00**

YTD Amount: **\$179,931,249.42**

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	72,095.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$72,095.00**

Net Claim / Payment Amount **\$72,095.00**

YTD Amount: **\$8,359,001.00**

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

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REMITTANCE ADVICE

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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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	3,000,544.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$3,000,544.00**

Net Claim / Payment Amount **\$3,000,544.00**

YTD Amount: **\$806,458,315.50**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	429,613.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$429,613.00**

Net Claim / Payment Amount **\$429,613.00**

YTD Amount: **\$147,418,396.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	221,391.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$221,391.00**

Net Claim / Payment Amount **\$221,391.00**

YTD Amount: **\$37,523,193.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	86,110.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$86,110.00**

Net Claim / Payment Amount **\$86,110.00**

YTD Amount: **\$25,971,987.14**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	28,560,825.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$28,560,825.00**

Net Claim / Payment Amount **\$28,560,825.00**

YTD Amount: **\$7,769,354,249.31**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	735,960.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$735,960.00**

Net Claim / Payment Amount **\$735,960.00**

YTD Amount: **\$129,468,707.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	355,501.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$355,501.00**

Net Claim / Payment Amount **\$355,501.00**

YTD Amount: **\$54,507,096.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	129,083.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$129,083.00**

Net Claim / Payment Amount **\$129,083.00**

YTD Amount: **\$5,861,520.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	369,107.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$369,107.00**

Net Claim / Payment Amount **\$369,107.00**

YTD Amount: **\$58,261,933.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,248,468.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,248,468.00**

Net Claim / Payment Amount **\$1,248,468.00**

YTD Amount: **\$272,213,652.31**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	52,910.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$52,910.00**

Net Claim / Payment Amount **\$52,910.00**

YTD Amount: **\$11,728,418.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	73,942.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$73,942.00**

Net Claim / Payment Amount **\$73,942.00**

YTD Amount: **\$1,390,751.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,372,892.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim \$1,372,892.00

Net Claim / Payment Amount \$1,372,892.00

YTD Amount: \$264,268,070.26

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	256,574.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$256,574.00**

Net Claim / Payment Amount **\$256,574.00**

YTD Amount: **\$23,246,696.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	220,645.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$220,645.00**

Net Claim / Payment Amount **\$220,645.00**

YTD Amount: **\$35,400,862.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	6,128,903.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$6,128,903.00**

Net Claim / Payment Amount **\$6,128,903.00**

YTD Amount: **\$1,398,337,007.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	603,980.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$603,980.00**

Net Claim / Payment Amount **\$603,980.00**

YTD Amount: **\$154,301,851.92**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	67,140.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$67,140.00**

Net Claim / Payment Amount **\$67,140.00**

YTD Amount: **\$4,446,590.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	4,760,771.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$4,760,771.00**

Net Claim / Payment Amount **\$4,760,771.00**

YTD Amount: **\$1,718,313,394.60**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	3,314,609.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$3,314,609.00**

Net Claim / Payment Amount **\$3,314,609.00**

YTD Amount: **\$1,044,747,625.76**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	167,603.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$167,603.00**

Net Claim / Payment Amount **\$167,603.00**

YTD Amount: **\$37,528,502.54**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	5,495,729.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$5,495,729.00**

Net Claim / Payment Amount **\$5,495,729.00**

YTD Amount: **\$2,087,941,784.24**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	6,152,531.00
Refund of Unused Site Fees - Poway USD	69,158.00

Gross Claim **\$6,221,689.00**

Net Claim / Payment Amount **\$6,221,689.00**

YTD Amount: **\$1,537,236,415.07**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,078,562.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,078,562.00**

Net Claim / Payment Amount **\$1,078,562.00**

YTD Amount: **\$119,082,360.11**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	2,382,453.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$2,382,453.00**

Net Claim / Payment Amount **\$2,382,453.00**

YTD Amount: **\$597,121,702.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	446,423.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$446,423.00**

Net Claim / Payment Amount **\$446,423.00**

YTD Amount: **\$55,074,303.00**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,125,922.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,125,922.00**

Net Claim / Payment Amount **\$1,125,922.00**

YTD Amount: **\$149,741,770.01**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	951,548.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$951,548.00**

Net Claim / Payment Amount **\$951,548.00**

YTD Amount: **\$185,636,091.02**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	3,487,177.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$3,487,177.00**

Net Claim / Payment Amount **\$3,487,177.00**

YTD Amount: **\$467,728,112.44**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	586,148.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$586,148.00**

Net Claim / Payment Amount **\$586,148.00**

YTD Amount: **\$115,985,010.34**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	602,471.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$602,471.00**

Net Claim / Payment Amount **\$602,471.00**

YTD Amount: **\$118,811,765.85**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	42,483.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$42,483.00**

Net Claim / Payment Amount **\$42,483.00**

YTD Amount: **\$2,202,908.00**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	150,468.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$150,468.00**

Net Claim / Payment Amount **\$150,468.00**

YTD Amount: **\$26,529,280.41**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	628,042.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$628,042.00**

Net Claim / Payment Amount **\$628,042.00**

YTD Amount: **\$286,550,449.46**

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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,019,455.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,019,455.00**

Net Claim / Payment Amount **\$1,019,455.00**

YTD Amount: **\$195,153,754.89**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	1,382,775.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,382,775.00**

Net Claim / Payment Amount **\$1,382,775.00**

YTD Amount: **\$444,478,638.58**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	210,377.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$210,377.00**

Net Claim / Payment Amount **\$210,377.00**

YTD Amount: **\$87,875,615.00**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	245,152.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$245,152.00**

Net Claim / Payment Amount **\$245,152.00**

YTD Amount: **\$46,588,940.26**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	92,759.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$92,759.00**

Net Claim / Payment Amount **\$92,759.00**

YTD Amount: **\$10,744,321.00**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,856,851.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,856,851.00**

Net Claim / Payment Amount **\$1,856,851.00**

YTD Amount: **\$485,399,175.32**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	202,853.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$202,853.00**

Net Claim / Payment Amount **\$202,853.00**

YTD Amount: **\$20,733,578.00**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	0.00
Refund of Unused Site Fees - Poway USD	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: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	1,802,759.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$1,802,759.00**

Net Claim / Payment Amount **\$1,802,759.00**

YTD Amount: **\$507,290,741.00**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Special Purpose	394,998.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$394,998.00**

Net Claim / Payment Amount **\$394,998.00**

YTD Amount: **\$112,315,221.36**

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

06/25/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800189A
PAYMENT ISSUE DATE: 06/30/2009

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: 06/01/2008 To 06/30/2008

Payment Calculations:

Special Purpose	308,665.00
Refund of Unused Site Fees - Poway USD	0.00

Gross Claim **\$308,665.00**

Net Claim / Payment Amount **\$308,665.00**

YTD Amount: **\$63,144,753.00**

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

06/25/2009

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