

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	1,793,234.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$1,793,234.00**

**Net Claim / Payment Amount** **\$1,793,234.00**

**YTD Amount:** **\$841,876,389.75**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	21,904.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$21,904.00**

**Net Claim / Payment Amount** **\$21,904.00**

**YTD Amount:** **\$977,674.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	179,050.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$179,050.00**

**Net Claim / Payment Amount** **\$179,050.00**

**YTD Amount:** **\$7,880,521.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	424,679.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$424,679.00**

**Net Claim / Payment Amount** **\$424,679.00**

**YTD Amount:** **\$125,274,695.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	231,667.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$231,667.00**

**Net Claim / Payment Amount** **\$231,667.00**

**YTD Amount:** **\$10,755,711.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	55,109.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$55,109.00**

**Net Claim / Payment Amount** **\$55,109.00**

**YTD Amount:** **\$20,538,206.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	924,919.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$924,919.00**

**Net Claim / Payment Amount** **\$924,919.00**

**YTD Amount:** **\$489,048,162.57**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	85,412.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$85,412.00**

**Net Claim / Payment Amount** **\$85,412.00**

**YTD Amount:** **\$20,350,005.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	698,921.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$698,921.00**

**Net Claim / Payment Amount** **\$698,921.00**

**YTD Amount:** **\$93,905,382.26**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	2,433,294.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$2,433,294.00**

**Net Claim / Payment Amount** **\$2,433,294.00**

**YTD Amount:** **\$968,590,989.37**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	113,870.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$113,870.00**

**Net Claim / Payment Amount** **\$113,870.00**

**YTD Amount:** **\$27,802,555.71**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	502,529.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$502,529.00**

**Net Claim / Payment Amount** **\$502,529.00**

**YTD Amount:** **\$84,433,794.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	316,837.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$316,837.00**

**Net Claim / Payment Amount** **\$316,837.00**

**YTD Amount:** **\$180,248,086.42**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	93,596.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$93,596.00**

**Net Claim / Payment Amount** **\$93,596.00**

**YTD Amount:** **\$8,452,597.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	1,895,308.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$1,895,308.00**

**Net Claim / Payment Amount** **\$1,895,308.00**

**YTD Amount:** **\$808,353,623.50**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	222,080.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$222,080.00**

**Net Claim / Payment Amount** **\$222,080.00**

**YTD Amount:** **\$147,640,476.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	215,319.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$215,319.00**

**Net Claim / Payment Amount** **\$215,319.00**

**YTD Amount:** **\$37,738,512.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	108,775.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$108,775.00**

**Net Claim / Payment Amount** **\$108,775.00**

**YTD Amount:** **\$26,080,762.14**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	16,251,603.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$16,251,603.00**

**Net Claim / Payment Amount** **\$16,251,603.00**

**YTD Amount:** **\$7,785,605,852.31**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	671,016.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$671,016.00**

**Net Claim / Payment Amount** **\$671,016.00**

**YTD Amount:** **\$130,139,723.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	375,584.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$375,584.00**

**Net Claim / Payment Amount** **\$375,584.00**

**YTD Amount:** **\$54,882,680.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	195,938.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$195,938.00**

**Net Claim / Payment Amount** **\$195,938.00**

**YTD Amount:** **\$6,057,458.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	418,206.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$418,206.00**

**Net Claim / Payment Amount** **\$418,206.00**

**YTD Amount:** **\$58,680,139.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	880,673.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$880,673.00**

**Net Claim / Payment Amount** **\$880,673.00**

**YTD Amount:** **\$273,094,325.31**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	61,075.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$61,075.00**

**Net Claim / Payment Amount** **\$61,075.00**

**YTD Amount:** **\$11,789,493.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	99,507.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$99,507.00**

**Net Claim / Payment Amount** **\$99,507.00**

**YTD Amount:** **\$1,490,258.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	789,568.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$789,568.00**

**Net Claim / Payment Amount** **\$789,568.00**

**YTD Amount:** **\$265,057,638.26**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	224,830.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$224,830.00**

**Net Claim / Payment Amount** **\$224,830.00**

**YTD Amount:** **\$23,471,526.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	325,626.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$325,626.00**

**Net Claim / Payment Amount** **\$325,626.00**

**YTD Amount:** **\$35,726,488.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	3,245,141.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$3,245,141.00**

**Net Claim / Payment Amount** **\$3,245,141.00**

**YTD Amount:** **\$1,401,582,148.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	715,536.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$715,536.00**

**Net Claim / Payment Amount** **\$715,536.00**

**YTD Amount:** **\$155,017,387.92**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	93,470.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$93,470.00**

**Net Claim / Payment Amount** **\$93,470.00**

**YTD Amount:** **\$4,540,060.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	2,814,774.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$2,814,774.00**

**Net Claim / Payment Amount** **\$2,814,774.00**

**YTD Amount:** **\$1,721,128,168.60**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	2,177,472.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$2,177,472.00**

**Net Claim / Payment Amount** **\$2,177,472.00**

**YTD Amount:** **\$1,046,925,097.76**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	134,634.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$134,634.00**

**Net Claim / Payment Amount** **\$134,634.00**

**YTD Amount:** **\$37,663,136.54**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	3,384,276.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$3,384,276.00**

**Net Claim / Payment Amount** **\$3,384,276.00**

**YTD Amount:** **\$2,091,326,060.24**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	3,714,860.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$3,714,860.00**

**Net Claim / Payment Amount** **\$3,714,860.00**

**YTD Amount:** **\$1,540,951,275.07**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	886,441.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$886,441.00**

**Net Claim / Payment Amount** **\$886,441.00**

**YTD Amount:** **\$119,968,801.11**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	1,625,405.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$1,625,405.00**

**Net Claim / Payment Amount** **\$1,625,405.00**

**YTD Amount:** **\$598,747,107.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	446,519.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$446,519.00**

**Net Claim / Payment Amount** **\$446,519.00**

**YTD Amount:** **\$55,520,822.00**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	843,452.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$843,452.00**

**Net Claim / Payment Amount** **\$843,452.00**

**YTD Amount:** **\$150,585,222.01**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	551,853.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$551,853.00**

**Net Claim / Payment Amount** **\$551,853.00**

**YTD Amount:** **\$186,187,944.02**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	2,531,900.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$2,531,900.00**

**Net Claim / Payment Amount** **\$2,531,900.00**

**YTD Amount:** **\$470,260,012.44**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	445,458.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$445,458.00**

**Net Claim / Payment Amount** **\$445,458.00**

**YTD Amount:** **\$116,430,468.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	746,608.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$746,608.00**

**Net Claim / Payment Amount** **\$746,608.00**

**YTD Amount:** **\$119,558,373.85**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	68,136.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$68,136.00**

**Net Claim / Payment Amount** **\$68,136.00**

**YTD Amount:** **\$2,271,044.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	180,320.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$180,320.00**

**Net Claim / Payment Amount** **\$180,320.00**

**YTD Amount:** **\$26,709,600.41**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	423,834.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$423,834.00**

**Net Claim / Payment Amount** **\$423,834.00**

**YTD Amount:** **\$286,974,283.46**

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: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	925,927.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$925,927.00**

**Net Claim / Payment Amount** **\$925,927.00**

**YTD Amount:** **\$196,079,681.89**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	785,095.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$785,095.00**

**Net Claim / Payment Amount** **\$785,095.00**

**YTD Amount:** **\$445,263,733.58**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	163,069.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$163,069.00**

**Net Claim / Payment Amount** **\$163,069.00**

**YTD Amount:** **\$88,038,684.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	257,463.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$257,463.00**

**Net Claim / Payment Amount** **\$257,463.00**

**YTD Amount:** **\$46,846,403.26**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	132,073.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$132,073.00**

**Net Claim / Payment Amount** **\$132,073.00**

**YTD Amount:** **\$10,876,394.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	1,135,075.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$1,135,075.00**

**Net Claim / Payment Amount** **\$1,135,075.00**

**YTD Amount:** **\$486,534,250.32**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	292,244.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$292,244.00**

**Net Claim / Payment Amount** **\$292,244.00**

**YTD Amount:** **\$21,025,822.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	0.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

Payment Calculations:

Pupil Transportation Program	1,243,269.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$1,243,269.00**

**Net Claim / Payment Amount** **\$1,243,269.00**

**YTD Amount:** **\$508,534,010.00**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

**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:** 06/01/2009 **To** 06/30/2009

**Payment Calculations:**

Pupil Transportation Program	256,334.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$256,334.00**

**Net Claim / Payment Amount** **\$256,334.00**

**YTD Amount:** **\$112,571,555.36**

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

07/02/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800191A  
PAYMENT ISSUE DATE: 07/07/2009

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: 06/01/2009 To 06/30/2009

Payment Calculations:

Pupil Transportation Program	240,422.00
P-2 HAS BEEN DEFERRED UNTIL FURTHER NOTICE!	0.00

**Gross Claim** **\$240,422.00**

**Net Claim / Payment Amount** **\$240,422.00**

**YTD Amount:** **\$63,385,175.00**

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

07/02/2009

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