

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	57,472,338.00
Prior Period Adjustment	0.00

Gross Claim **\$57,472,338.00**

Net Claim / Payment Amount **\$57,472,338.00**

YTD Amount: **\$742,934,358.35**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	59,998.00
Prior Period Adjustment	0.00

Gross Claim **\$59,998.00**

Net Claim / Payment Amount **\$59,998.00**

YTD Amount: **\$945,869.00**

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

8/17/2010

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	0.00
Prior Period Adjustment	0.00

Gross Claim **\$0.00**

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

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

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

8/17/2010

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	8,998,553.00
Prior Period Adjustment	0.00

Gross Claim **\$8,998,553.00**

Net Claim / Payment Amount **\$8,998,553.00**

YTD Amount: **\$124,535,564.00**

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

8/17/2010

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	465,391.00
Prior Period Adjustment	0.00

Gross Claim **\$465,391.00**

Net Claim / Payment Amount **\$465,391.00**

YTD Amount: **\$8,738,446.00**

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

8/17/2010

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	988,191.00
Prior Period Adjustment	0.00

Gross Claim **\$988,191.00**

Net Claim / Payment Amount **\$988,191.00**

YTD Amount: **\$18,396,014.00**

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

8/17/2010

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	40,045,146.00
Prior Period Adjustment	0.00

Gross Claim **\$40,045,146.00**

Net Claim / Payment Amount **\$40,045,146.00**

YTD Amount: **\$465,019,487.04**

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

8/17/2010

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	974,227.00
Prior Period Adjustment	0.00

Gross Claim **\$974,227.00**

Net Claim / Payment Amount **\$974,227.00**

YTD Amount: **\$17,105,251.00**

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

8/17/2010

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	6,204,420.00
Prior Period Adjustment	0.00

Gross Claim **\$6,204,420.00**

Net Claim / Payment Amount **\$6,204,420.00**

YTD Amount: **\$86,463,674.00**

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

8/17/2010

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	64,752,434.00
Prior Period Adjustment	0.00

Gross Claim **\$64,752,434.00**

Net Claim / Payment Amount **\$64,752,434.00**

YTD Amount: **\$886,016,187.81**

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

8/17/2010

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	1,825,250.00
Prior Period Adjustment	0.00

Gross Claim **\$1,825,250.00**

Net Claim / Payment Amount **\$1,825,250.00**

YTD Amount: **\$25,316,230.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	4,349,822.00
Prior Period Adjustment	0.00

Gross Claim \$4,349,822.00

Net Claim / Payment Amount \$4,349,822.00

YTD Amount: \$74,392,379.00

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

8/17/2010

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	14,045,340.00
Prior Period Adjustment	0.00

Gross Claim **\$14,045,340.00**

Net Claim / Payment Amount **\$14,045,340.00**

YTD Amount: **\$172,809,134.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	515,348.00
Prior Period Adjustment	0.00

Gross Claim **\$515,348.00**

Net Claim / Payment Amount **\$515,348.00**

YTD Amount: **\$8,210,939.00**

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

8/17/2010

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	59,110,795.00
Prior Period Adjustment	0.00

Gross Claim **\$59,110,795.00**

Net Claim / Payment Amount **\$59,110,795.00**

YTD Amount: **\$785,102,277.41**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	11,095,157.00
Prior Period Adjustment	0.00

Gross Claim **\$11,095,157.00**

Net Claim / Payment Amount **\$11,095,157.00**

YTD Amount: **\$141,913,889.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	2,057,932.00
Prior Period Adjustment	0.00

Gross Claim \$2,057,932.00

Net Claim / Payment Amount \$2,057,932.00

YTD Amount: **\$32,168,140.00**

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

8/17/2010

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	1,658,442.00
Prior Period Adjustment	0.00

Gross Claim **\$1,658,442.00**

Net Claim / Payment Amount **\$1,658,442.00**

YTD Amount: **\$24,505,573.00**

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

8/17/2010

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	504,876,752.00
Prior Period Adjustment	0.00

Gross Claim **\$504,876,752.00**

Net Claim / Payment Amount **\$504,876,752.00**

YTD Amount: **\$7,141,795,948.98**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	9,461,142.00
Prior Period Adjustment	0.00

Gross Claim **\$9,461,142.00**

Net Claim / Payment Amount **\$9,461,142.00**

YTD Amount: **\$124,104,625.00**

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

8/17/2010

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	4,385,936.00
Prior Period Adjustment	0.00

Gross Claim **\$4,385,936.00**

Net Claim / Payment Amount **\$4,385,936.00**

YTD Amount: **\$54,875,831.00**

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

8/17/2010

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	0.00
Prior Period Adjustment	0.00

Gross Claim **\$0.00**

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

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

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

8/17/2010

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	3,325,792.00
Prior Period Adjustment	0.00

Gross Claim **\$3,325,792.00**

Net Claim / Payment Amount **\$3,325,792.00**

YTD Amount: **\$52,358,340.00**

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

8/17/2010

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	21,687,882.00
Prior Period Adjustment	0.00

Gross Claim **\$21,687,882.00**

Net Claim / Payment Amount **\$21,687,882.00**

YTD Amount: **\$263,163,377.00**

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

8/17/2010

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	435,837.00
Prior Period Adjustment	0.00

Gross Claim **\$435,837.00**

Net Claim / Payment Amount **\$435,837.00**

YTD Amount: **\$9,086,092.00**

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

8/17/2010

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	0.00
Prior Period Adjustment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,574,840.00**

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

8/17/2010

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	14,650,477.00
Prior Period Adjustment	0.00

Gross Claim **\$14,650,477.00**

Net Claim / Payment Amount **\$14,650,477.00**

YTD Amount: **\$224,101,924.00**

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

8/17/2010

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	1,425,073.00
Prior Period Adjustment	0.00

Gross Claim **\$1,425,073.00**

Net Claim / Payment Amount **\$1,425,073.00**

YTD Amount: **\$20,392,944.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	1,802,728.00
Prior Period Adjustment	0.00

Gross Claim **\$1,802,728.00**

Net Claim / Payment Amount **\$1,802,728.00**

YTD Amount: **\$31,372,828.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	89,546,058.00
Prior Period Adjustment	0.00

Gross Claim **\$89,546,058.00**

Net Claim / Payment Amount **\$89,546,058.00**

YTD Amount: **\$1,225,919,700.82**

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

8/17/2010

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	7,888,569.00
Prior Period Adjustment	0.00

Gross Claim **\$7,888,569.00**

Net Claim / Payment Amount **\$7,888,569.00**

YTD Amount: **\$126,168,293.92**

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

8/17/2010

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	101,427.00
Prior Period Adjustment	0.00

Gross Claim **\$101,427.00**

Net Claim / Payment Amount **\$101,427.00**

YTD Amount: **\$3,715,096.00**

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

8/17/2010

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	128,946,762.00
Prior Period Adjustment	0.00

Gross Claim **\$128,946,762.00**

Net Claim / Payment Amount **\$128,946,762.00**

YTD Amount: **\$1,670,157,971.03**

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

8/17/2010

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	80,458,923.00
Prior Period Adjustment	0.00

Gross Claim **\$80,458,923.00**

Net Claim / Payment Amount **\$80,458,923.00**

YTD Amount: **\$994,936,294.27**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	2,266,620.00
Prior Period Adjustment	0.00

Gross Claim **\$2,266,620.00**

Net Claim / Payment Amount **\$2,266,620.00**

YTD Amount: **\$32,849,410.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	152,317,126.00
Prior Period Adjustment	0.00

Gross Claim **\$152,317,126.00**

Net Claim / Payment Amount **\$152,317,126.00**

YTD Amount: **\$1,985,735,586.96**

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

8/17/2010

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	110,123,098.00
Prior Period Adjustment	0.00

Gross Claim **\$110,123,098.00**

Net Claim / Payment Amount **\$110,123,098.00**

YTD Amount: **\$1,406,866,295.70**

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

8/17/2010

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	854,695.00
Prior Period Adjustment	0.00

Gross Claim **\$854,695.00**

Net Claim / Payment Amount **\$854,695.00**

YTD Amount: **\$62,225,652.00**

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

8/17/2010

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	45,275,459.00
Prior Period Adjustment	0.00

Gross Claim **\$45,275,459.00**

Net Claim / Payment Amount **\$45,275,459.00**

YTD Amount: **\$574,504,136.00**

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

8/17/2010

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	1,423,438.00
Prior Period Adjustment	0.00

Gross Claim **\$1,423,438.00**

Net Claim / Payment Amount **\$1,423,438.00**

YTD Amount: **\$34,737,650.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	8,192,452.00
Prior Period Adjustment	0.00

Gross Claim **\$8,192,452.00**

Net Claim / Payment Amount **\$8,192,452.00**

YTD Amount: **\$106,960,661.00**

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

8/17/2010

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	11,434,385.00
Prior Period Adjustment	0.00

Gross Claim **\$11,434,385.00**

Net Claim / Payment Amount **\$11,434,385.00**

YTD Amount: **\$161,024,097.08**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	27,113,682.00
Prior Period Adjustment	0.00

Gross Claim **\$27,113,682.00**

Net Claim / Payment Amount **\$27,113,682.00**

YTD Amount: **\$402,311,854.23**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	8,950,519.00
Prior Period Adjustment	0.00

Gross Claim **\$8,950,519.00**

Net Claim / Payment Amount **\$8,950,519.00**

YTD Amount: **\$113,844,871.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	6,452,367.00
Prior Period Adjustment	0.00

Gross Claim \$6,452,367.00

Net Claim / Payment Amount \$6,452,367.00

YTD Amount: **\$105,664,140.75**

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

8/17/2010

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	90,229.00
Prior Period Adjustment	0.00

Gross Claim **\$90,229.00**

Net Claim / Payment Amount **\$90,229.00**

YTD Amount: **\$2,056,462.00**

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

8/17/2010

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	1,233,307.00
Prior Period Adjustment	0.00

Gross Claim **\$1,233,307.00**

Net Claim / Payment Amount **\$1,233,307.00**

YTD Amount: **\$23,287,700.46**

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

8/17/2010

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	23,052,588.00
Prior Period Adjustment	0.00

Gross Claim **\$23,052,588.00**

Net Claim / Payment Amount **\$23,052,588.00**

YTD Amount: **\$275,648,672.74**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	11,382,265.00
Prior Period Adjustment	0.00

Gross Claim **\$11,382,265.00**

Net Claim / Payment Amount **\$11,382,265.00**

YTD Amount: **\$171,396,267.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	28,531,930.00
Prior Period Adjustment	0.00

Gross Claim \$28,531,930.00

Net Claim / Payment Amount \$28,531,930.00

YTD Amount: **\$423,885,207.00**

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

8/17/2010

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	7,271,655.00
Prior Period Adjustment	0.00

Gross Claim **\$7,271,655.00**

Net Claim / Payment Amount **\$7,271,655.00**

YTD Amount: **\$85,289,348.00**

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

8/17/2010

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	3,337,647.00
Prior Period Adjustment	0.00

Gross Claim \$3,337,647.00

Net Claim / Payment Amount \$3,337,647.00

YTD Amount: \$44,714,760.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	1,192,544.00
Prior Period Adjustment	-1157874.

Gross Claim **\$34,670.00**

Net Claim / Payment Amount **\$34,670.00**

YTD Amount: **\$10,051,101.00**

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

8/17/2010

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	37,415,722.00
Prior Period Adjustment	0.00

Gross Claim **\$37,415,722.00**

Net Claim / Payment Amount **\$37,415,722.00**

YTD Amount: **\$466,516,018.00**

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

8/17/2010

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	897,149.00
Prior Period Adjustment	0.00

Gross Claim **\$897,149.00**

Net Claim / Payment Amount **\$897,149.00**

YTD Amount: **\$17,342,393.00**

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

8/17/2010

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

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: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	0.00
Prior Period Adjustment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$9,135,262.50**

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

8/17/2010

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 **To** 08/31/2010

Payment Calculations:

P-1 Deferred	34,356,932.00
Prior Period Adjustment	0.00

Gross Claim **\$34,356,932.00**

Net Claim / Payment Amount **\$34,356,932.00**

YTD Amount: **\$463,183,943.00**

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

8/17/2010

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	7,515,827.00
Prior Period Adjustment	0.00

Gross Claim **\$7,515,827.00**

Net Claim / Payment Amount **\$7,515,827.00**

YTD Amount: **\$103,656,405.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900270A
PAYMENT ISSUE DATE: 08/26/2010

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 08/01/2010 To 08/31/2010

Payment Calculations:

P-1 Deferred	4,527,658.00
Prior Period Adjustment	0.00

Gross Claim **\$4,527,658.00**

Net Claim / Payment Amount **\$4,527,658.00**

YTD Amount: **\$59,401,068.00**

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

8/17/2010

Page 59 of 59