

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	29,847,687.00
Prior Period Adjustment	0.00

**Gross Claim** **\$29,847,687.00**

**Net Claim / Payment Amount** **\$29,847,687.00**

**YTD Amount:** **\$802,629,732.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	36,813.00
Prior Period Adjustment	0.00

**Gross Claim** **\$36,813.00**

**Net Claim / Payment Amount** **\$36,813.00**

**YTD Amount:** **\$1,019,495.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	4,959.00
Prior Period Adjustment	-4959.00

**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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	5,339,788.00
Prior Period Adjustment	0.00

**Gross Claim** **\$5,339,788.00**

**Net Claim / Payment Amount** **\$5,339,788.00**

**YTD Amount:** **\$135,215,140.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	417,951.00
Prior Period Adjustment	0.00

**Gross Claim** **\$417,951.00**

**Net Claim / Payment Amount** **\$417,951.00**

**YTD Amount:** **\$9,574,348.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	735,376.00
Prior Period Adjustment	0.00

**Gross Claim** **\$735,376.00**

**Net Claim / Payment Amount** **\$735,376.00**

**YTD Amount:** **\$19,866,766.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	19,773,219.00
Prior Period Adjustment	0.00

**Gross Claim** **\$19,773,219.00**

**Net Claim / Payment Amount** **\$19,773,219.00**

**YTD Amount:** **\$504,565,925.04**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	547,636.00
Prior Period Adjustment	0.00

**Gross Claim** **\$547,636.00**

**Net Claim / Payment Amount** **\$547,636.00**

**YTD Amount:** **\$18,200,523.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	3,386,264.00
Prior Period Adjustment	0.00

**Gross Claim** **\$3,386,264.00**

**Net Claim / Payment Amount** **\$3,386,264.00**

**YTD Amount:** **\$93,236,202.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	38,023,954.00
Prior Period Adjustment	0.00

**Gross Claim** **\$38,023,954.00**

**Net Claim / Payment Amount** **\$38,023,954.00**

**YTD Amount:** **\$962,064,095.81**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	983,575.00
Prior Period Adjustment	0.00

**Gross Claim** **\$983,575.00**

**Net Claim / Payment Amount** **\$983,575.00**

**YTD Amount:** **\$27,283,380.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	2,772,591.00
Prior Period Adjustment	0.00

**Gross Claim** **\$2,772,591.00**

**Net Claim / Payment Amount** **\$2,772,591.00**

**YTD Amount:** **\$79,937,561.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	7,916,128.00
Prior Period Adjustment	0.00

**Gross Claim** **\$7,916,128.00**

**Net Claim / Payment Amount** **\$7,916,128.00**

**YTD Amount:** **\$188,641,390.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	420,216.00
Prior Period Adjustment	0.00

**Gross Claim** **\$420,216.00**

**Net Claim / Payment Amount** **\$420,216.00**

**YTD Amount:** **\$9,051,371.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	37,037,801.00
Prior Period Adjustment	0.00

**Gross Claim** **\$37,037,801.00**

**Net Claim / Payment Amount** **\$37,037,801.00**

**YTD Amount:** **\$859,177,879.41**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	6,495,062.00
Prior Period Adjustment	0.00

**Gross Claim** **\$6,495,062.00**

**Net Claim / Payment Amount** **\$6,495,062.00**

**YTD Amount:** **\$154,904,013.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	1,222,732.00
Prior Period Adjustment	0.00

**Gross Claim** \$1,222,732.00

**Net Claim / Payment Amount** \$1,222,732.00

**YTD Amount:** \$34,613,604.00

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	1,008,152.00
Prior Period Adjustment	0.00

**Gross Claim** \$1,008,152.00

**Net Claim / Payment Amount** \$1,008,152.00

**YTD Amount:** \$26,521,877.00

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	314,566,996.00
Prior Period Adjustment	0.00

**Gross Claim** **\$314,566,996.00**

**Net Claim / Payment Amount** **\$314,566,996.00**

**YTD Amount:** **\$7,770,929,940.98**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	5,277,814.00
Prior Period Adjustment	0.00

**Gross Claim** **\$5,277,814.00**

**Net Claim / Payment Amount** **\$5,277,814.00**

**YTD Amount:** **\$134,660,253.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	2,536,444.00
Prior Period Adjustment	0.00

**Gross Claim** \$2,536,444.00

**Net Claim / Payment Amount** \$2,536,444.00

**YTD Amount:** \$59,948,719.00

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	.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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	2,438,213.00
Prior Period Adjustment	0.00

**Gross Claim** \$2,438,213.00

**Net Claim / Payment Amount** \$2,438,213.00

**YTD Amount:** **\$57,234,766.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	11,504,092.00
Prior Period Adjustment	0.00

**Gross Claim** **\$11,504,092.00**

**Net Claim / Payment Amount** **\$11,504,092.00**

**YTD Amount:** **\$286,171,561.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	347,302.00
Prior Period Adjustment	0.00

**Gross Claim** **\$347,302.00**

**Net Claim / Payment Amount** **\$347,302.00**

**YTD Amount:** **\$9,780,696.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	.00
Prior Period Adjustment	0.00

**Gross Claim** **\$0.00**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	8,374,520.00
Prior Period Adjustment	0.00

**Gross Claim** **\$8,374,520.00**

**Net Claim / Payment Amount** **\$8,374,520.00**

**YTD Amount:** **\$240,850,964.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	52,542.00
Prior Period Adjustment	0.00

**Gross Claim** **\$52,542.00**

**Net Claim / Payment Amount** **\$52,542.00**

**YTD Amount:** **\$20,498,028.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	1,051,160.00
Prior Period Adjustment	0.00

**Gross Claim** **\$1,051,160.00**

**Net Claim / Payment Amount** **\$1,051,160.00**

**YTD Amount:** **\$33,475,148.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	49,948,076.00
Prior Period Adjustment	0.00

**Gross Claim** **\$49,948,076.00**

**Net Claim / Payment Amount** **\$49,948,076.00**

**YTD Amount:** **\$1,325,815,852.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	4,557,203.00
Prior Period Adjustment	0.00

**Gross Claim** **\$4,557,203.00**

**Net Claim / Payment Amount** **\$4,557,203.00**

**YTD Amount:** **\$135,282,699.92**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	57,068.00
Prior Period Adjustment	0.00

**Gross Claim** **\$57,068.00**

**Net Claim / Payment Amount** **\$57,068.00**

**YTD Amount:** **\$3,829,232.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	73,971,664.00
Prior Period Adjustment	0.00

**Gross Claim** **\$73,971,664.00**

**Net Claim / Payment Amount** **\$73,971,664.00**

**YTD Amount:** **\$1,818,101,299.03**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	45,639,173.00
Prior Period Adjustment	0.00

**Gross Claim** **\$45,639,173.00**

**Net Claim / Payment Amount** **\$45,639,173.00**

**YTD Amount:** **\$1,086,214,640.27**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	980,960.00
Prior Period Adjustment	0.00

**Gross Claim** **\$980,960.00**

**Net Claim / Payment Amount** **\$980,960.00**

**YTD Amount:** **\$34,811,330.00**

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

9/21/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	82,652,830.00
Prior Period Adjustment	0.00

**Gross Claim** **\$82,652,830.00**

**Net Claim / Payment Amount** **\$82,652,830.00**

**YTD Amount:** **\$2,151,041,246.96**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	60,546,430.00
Prior Period Adjustment	0.00

**Gross Claim** **\$60,546,430.00**

**Net Claim / Payment Amount** **\$60,546,430.00**

**YTD Amount:** **\$1,527,959,155.70**

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

9/21/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	1,337,115.00
Prior Period Adjustment	0.00

**Gross Claim** **\$1,337,115.00**

**Net Claim / Payment Amount** **\$1,337,115.00**

**YTD Amount:** **\$64,899,882.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	25,789,742.00
Prior Period Adjustment	0.00

**Gross Claim** **\$25,789,742.00**

**Net Claim / Payment Amount** **\$25,789,742.00**

**YTD Amount:** **\$626,083,620.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	919,218.00
Prior Period Adjustment	0.00

**Gross Claim** **\$919,218.00**

**Net Claim / Payment Amount** **\$919,218.00**

**YTD Amount:** **\$36,576,086.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	178,825.00
Prior Period Adjustment	0.00

**Gross Claim** **\$178,825.00**

**Net Claim / Payment Amount** **\$178,825.00**

**YTD Amount:** **\$107,318,311.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	6,949,603.00
Prior Period Adjustment	0.00

**Gross Claim** **\$6,949,603.00**

**Net Claim / Payment Amount** **\$6,949,603.00**

**YTD Amount:** **\$174,923,303.08**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	16,524,539.00
Prior Period Adjustment	0.00

**Gross Claim** **\$16,524,539.00**

**Net Claim / Payment Amount** **\$16,524,539.00**

**YTD Amount:** **\$435,360,932.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	5,496,102.00
Prior Period Adjustment	0.00

**Gross Claim** **\$5,496,102.00**

**Net Claim / Payment Amount** **\$5,496,102.00**

**YTD Amount:** **\$124,837,075.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	4,201,648.00
Prior Period Adjustment	0.00

**Gross Claim** **\$4,201,648.00**

**Net Claim / Payment Amount** **\$4,201,648.00**

**YTD Amount:** **\$114,067,436.75**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	57,597.00
Prior Period Adjustment	0.00

**Gross Claim** **\$57,597.00**

**Net Claim / Payment Amount** **\$57,597.00**

**YTD Amount:** **\$2,171,656.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	785,518.00
Prior Period Adjustment	0.00

**Gross Claim** **\$785,518.00**

**Net Claim / Payment Amount** **\$785,518.00**

**YTD Amount:** **\$24,858,736.46**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	12,430,991.00
Prior Period Adjustment	0.00

**Gross Claim** **\$12,430,991.00**

**Net Claim / Payment Amount** **\$12,430,991.00**

**YTD Amount:** **\$300,510,654.74**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	6,835,319.00
Prior Period Adjustment	0.00

**Gross Claim** **\$6,835,319.00**

**Net Claim / Payment Amount** **\$6,835,319.00**

**YTD Amount:** **\$185,066,905.88**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	18,485,530.00
Prior Period Adjustment	0.00

**Gross Claim** **\$18,485,530.00**

**Net Claim / Payment Amount** **\$18,485,530.00**

**YTD Amount:** **\$460,856,267.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	3,598,550.00
Prior Period Adjustment	0.00

**Gross Claim** **\$3,598,550.00**

**Net Claim / Payment Amount** **\$3,598,550.00**

**YTD Amount:** **\$92,486,448.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	1,928,827.00
Prior Period Adjustment	0.00

**Gross Claim** \$1,928,827.00

**Net Claim / Payment Amount** \$1,928,827.00

**YTD Amount:** \$48,572,414.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	.00
Prior Period Adjustment	0.00

**Gross Claim** **\$0.00**

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

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

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	20,483,636.00
Prior Period Adjustment	0.00

**Gross Claim** **\$20,483,636.00**

**Net Claim / Payment Amount** **\$20,483,636.00**

**YTD Amount:** **\$507,483,290.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

Payment Calculations:

P2 (Deferred)	710,321.00
Prior Period Adjustment	0.00

**Gross Claim** **\$710,321.00**

**Net Claim / Payment Amount** **\$710,321.00**

**YTD Amount:** **\$18,763,035.00**

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

9/21/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

Payment Calculations:

P2 (Deferred)	.00
Prior Period Adjustment	0.00

**Gross Claim** **\$0.00**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

**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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	19,467,672.00
Prior Period Adjustment	0.00

**Gross Claim** **\$19,467,672.00**

**Net Claim / Payment Amount** **\$19,467,672.00**

**YTD Amount:** **\$502,119,287.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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:** 06/01/2010 **To** 06/30/2010

**Payment Calculations:**

P2 (Deferred)	4,860,157.00
Prior Period Adjustment	0.00

**Gross Claim** **\$4,860,157.00**

**Net Claim / Payment Amount** **\$4,860,157.00**

**YTD Amount:** **\$113,376,719.00**

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: 0900279A  
PAYMENT ISSUE DATE: 09/23/2010

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: 06/01/2010 To 06/30/2010

**Payment Calculations:**

P2 (Deferred)	2,433,656.00
Prior Period Adjustment	0.00

**Gross Claim** \$2,433,656.00

**Net Claim / Payment Amount** \$2,433,656.00

**YTD Amount:** \$64,268,380.00

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

9/21/2010

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