

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-81768.
January Advance Apportionment	103,427,130.00
Special Purpose	1,293,684.00
Make Whole payments	233,876.35
Base Rental Payments Oakland USD	-786714.26
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** \$104,086,208.09

**Net Claim / Payment Amount** \$104,086,208.09

**YTD Amount:** **\$426,828,101.86**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	95,726.00
Special Purpose	15,802.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$111,528.00**

**Net Claim / Payment Amount** **\$111,528.00**

**YTD Amount:** **\$528,200.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	557,870.00
Special Purpose	129,171.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$687,041.00**

**Net Claim / Payment Amount** **\$687,041.00**

**YTD Amount:** **\$2,471,530.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	15,492,437.00
Special Purpose	306,372.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$15,798,809.00**

**Net Claim / Payment Amount** **\$15,798,809.00**

**YTD Amount:** **\$72,383,633.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	871,156.00
Special Purpose	167,130.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,038,286.00**

**Net Claim / Payment Amount** **\$1,038,286.00**

**YTD Amount:** **\$4,838,666.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	1,451,305.00
Special Purpose	39,756.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,491,061.00**

**Net Claim / Payment Amount** **\$1,491,061.00**

**YTD Amount:** **\$12,106,591.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	60,729,573.00
Special Purpose	667,260.00
Make Whole payments	47,038.67
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-248881.76
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** \$61,194,989.91

**Net Claim / Payment Amount** \$61,194,989.91

**YTD Amount:** **\$250,329,558.84**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-9197.
January Advance Apportionment	1,597,494.00
Special Purpose	61,619.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$1,649,916.00**

**Net Claim / Payment Amount** **\$1,649,916.00**

**YTD Amount:** **\$11,451,336.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	10,542,860.00
Special Purpose	504,219.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$11,047,079.00**

**Net Claim / Payment Amount** **\$11,047,079.00**

**YTD Amount:** **\$49,965,605.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-19,987.00
January Advance Apportionment	118,889,846.00
Special Purpose	1,751,161.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$120,621,020.00**

**Net Claim / Payment Amount** **\$120,621,020.00**

**YTD Amount:** **\$514,137,258.50**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	2,934,853.00
Special Purpose	82,148.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$3,017,001.00**

**Net Claim / Payment Amount** **\$3,017,001.00**

**YTD Amount:** **\$14,936,144.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-5,765.00
January Advance Apportionment	8,035,051.00
Special Purpose	362,538.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$8,391,824.00**

**Net Claim / Payment Amount** **\$8,391,824.00**

**YTD Amount:** **\$47,470,551.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	22,625,138.00
Special Purpose	228,204.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$22,853,342.00**

**Net Claim / Payment Amount** **\$22,853,342.00**

**YTD Amount:** **\$93,814,676.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	760,849.00
Special Purpose	67,525.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$828,374.00**

**Net Claim / Payment Amount** **\$828,374.00**

**YTD Amount:** **\$4,575,884.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	96,561,005.00
Special Purpose	1,367,323.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$97,928,328.00**

**Net Claim / Payment Amount** **\$97,928,328.00**

**YTD Amount:** **\$436,316,971.77**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	19,082,390.00
Special Purpose	160,216.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$19,242,606.00**

**Net Claim / Payment Amount** **\$19,242,606.00**

**YTD Amount:** **\$78,689,334.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-11304.00
January Advance Apportionment	4,206,226.00
Special Purpose	155,336.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,350,258.00**

**Net Claim / Payment Amount** **\$4,350,258.00**

**YTD Amount:** **\$19,792,123.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	2,848,243.00
Special Purpose	78,473.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,926,716.00**

**Net Claim / Payment Amount** **\$2,926,716.00**

**YTD Amount:** **\$14,481,955.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	-5463.00
Charter Schools Loan Repayments	-532298.
January Advance Apportionment	986,227,865.00
Special Purpose	11,702,294.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$997,392,398.00**

**Net Claim / Payment Amount** **\$997,392,398.00**

**YTD Amount:** **\$4,135,816,285.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	14,840,850.00
Special Purpose	484,087.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$15,324,937.00**

**Net Claim / Payment Amount** **\$15,324,937.00**

**YTD Amount:** **\$68,952,059.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	6,112,446.00
Special Purpose	270,956.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$6,383,402.00**

**Net Claim / Payment Amount** **\$6,383,402.00**

**YTD Amount:** **\$28,934,674.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	251,730.00
Special Purpose	147,604.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$399,334.00**

**Net Claim / Payment Amount** **\$399,334.00**

**YTD Amount:** **\$2,353,049.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-4,235.00
January Advance Apportionment	6,436,150.00
Special Purpose	301,703.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$6,733,618.00**

**Net Claim / Payment Amount** **\$6,733,618.00**

**YTD Amount:** **\$30,489,510.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	33,965,081.00
Special Purpose	616,429.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$34,581,510.00**

**Net Claim / Payment Amount** **\$34,581,510.00**

**YTD Amount:** **\$142,236,095.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	882,817.00
Special Purpose	44,061.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$926,878.00**

**Net Claim / Payment Amount** **\$926,878.00**

**YTD Amount:** **\$6,098,503.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	271,316.00
Special Purpose	71,786.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$343,102.00**

**Net Claim / Payment Amount** **\$343,102.00**

**YTD Amount:** **\$1,505,028.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	30,292,340.00
Special Purpose	571,371.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$30,863,711.00**

**Net Claim / Payment Amount** **\$30,863,711.00**

**YTD Amount:** **\$139,966,369.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	-365.
Charter Schools Loan Repayments	0.00
January Advance Apportionment	3,264,450.00
Special Purpose	162,199.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$3,426,284.00**

**Net Claim / Payment Amount** **\$3,426,284.00**

**YTD Amount:** **\$14,288,369.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-9209.
January Advance Apportionment	3,806,826.00
Special Purpose	234,915.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,032,532.00**

**Net Claim / Payment Amount** **\$4,032,532.00**

**YTD Amount:** **\$19,316,732.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-15,536.00
January Advance Apportionment	170,437,622.00
Special Purpose	2,341,129.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$172,763,215.00**

**Net Claim / Payment Amount** **\$172,763,215.00**

**YTD Amount:** **\$719,563,685.82**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**PLACER COUNTY TREASURER**  
10810 Justice Center Drive, Suite 100  
  
Roseville CA 95678

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2009**

**Collection Period:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-8895.
January Advance Apportionment	18,641,657.00
Special Purpose	516,206.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$19,148,968.00**

**Net Claim / Payment Amount** **\$19,148,968.00**

**YTD Amount:** **\$79,542,447.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	305,750.00
Special Purpose	67,431.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$373,181.00**

**Net Claim / Payment Amount** **\$373,181.00**

**YTD Amount:** **\$2,814,338.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-4321.
January Advance Apportionment	218,741,363.00
Special Purpose	2,030,650.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$220,767,692.00**

**Net Claim / Payment Amount** **\$220,767,692.00**

**YTD Amount:** **\$942,136,041.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-45175.
January Advance Apportionment	129,986,570.00
Special Purpose	1,570,883.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$131,512,278.00**

**Net Claim / Payment Amount** **\$131,512,278.00**

**YTD Amount:** **\$540,317,368.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	4,113,543.00
Special Purpose	97,129.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,210,672.00**

**Net Claim / Payment Amount** **\$4,210,672.00**

**YTD Amount:** **\$20,826,595.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-64690.
January Advance Apportionment	263,059,095.00
Special Purpose	2,441,503.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$265,435,908.00**

**Net Claim / Payment Amount** **\$265,435,908.00**

**YTD Amount:** **\$1,121,566,174.65**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-110761.
January Advance Apportionment	179,293,070.00
Special Purpose	2,679,300.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$181,861,609.00**

**Net Claim / Payment Amount** **\$181,861,609.00**

**YTD Amount:** **\$786,443,907.48**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-34246.
January Advance Apportionment	12,699,714.00
Special Purpose	639,500.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$13,304,968.00**

**Net Claim / Payment Amount** **\$13,304,968.00**

**YTD Amount:** **\$51,518,525.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-20591.
January Advance Apportionment	75,958,789.00
Special Purpose	1,172,608.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$77,110,806.00**

**Net Claim / Payment Amount** **\$77,110,806.00**

**YTD Amount:** **\$316,645,840.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	4,640,000.00
Special Purpose	322,131.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$4,962,131.00**

**Net Claim / Payment Amount** **\$4,962,131.00**

**YTD Amount:** **\$24,934,770.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	15,656,200.00
Special Purpose	608,487.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$16,264,687.00**

**Net Claim / Payment Amount** **\$16,264,687.00**

**YTD Amount:** **\$73,801,767.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-15271.
January Advance Apportionment	22,196,670.00
Special Purpose	398,121.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$22,579,520.00**

**Net Claim / Payment Amount** **\$22,579,520.00**

**YTD Amount:** **\$94,303,925.80**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-61993.
January Advance Apportionment	50,312,411.00
Special Purpose	1,826,571.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$52,076,989.00**

**Net Claim / Payment Amount** **\$52,076,989.00**

**YTD Amount:** **\$238,979,611.23**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	13,102,302.00
Special Purpose	320,783.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$13,423,085.00**

**Net Claim / Payment Amount** **\$13,423,085.00**

**YTD Amount:** **\$61,268,769.88**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	13,039,364.00
Special Purpose	538,625.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$13,577,989.00**

**Net Claim / Payment Amount** **\$13,577,989.00**

**YTD Amount:** **\$66,151,817.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	160,264.00
Special Purpose	49,155.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$209,419.00**

**Net Claim / Payment Amount** **\$209,419.00**

**YTD Amount:** **\$1,290,478.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-3789.
January Advance Apportionment	2,382,042.00
Special Purpose	130,088.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,508,341.00**

**Net Claim / Payment Amount** **\$2,508,341.00**

**YTD Amount:** **\$15,506,654.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	36,807,934.00
Special Purpose	305,765.00
Make Whole payments	66,269.81
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-253281.42

**Gross Claim** **\$36,926,687.39**

**Net Claim / Payment Amount** **\$36,926,687.39**

**YTD Amount:** **\$149,957,001.74**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	23,634,410.00
Special Purpose	667,988.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$24,302,398.00**

**Net Claim / Payment Amount** **\$24,302,398.00**

**YTD Amount:** **\$103,713,055.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-14325.
January Advance Apportionment	54,718,613.00
Special Purpose	566,390.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** \$55,270,678.00

**Net Claim / Payment Amount** \$55,270,678.00

**YTD Amount:** **\$255,012,270.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-22927.
January Advance Apportionment	11,046,036.00
Special Purpose	117,641.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$11,140,750.00**

**Net Claim / Payment Amount** **\$11,140,750.00**

**YTD Amount:** **\$45,879,029.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	5,045,166.00
Special Purpose	185,742.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$5,230,908.00**

**Net Claim / Payment Amount** **\$5,230,908.00**

**YTD Amount:** **\$25,099,650.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	727,977.00
Special Purpose	95,282.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$823,259.00**

**Net Claim / Payment Amount** **\$823,259.00**

**YTD Amount:** **\$6,476,468.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	61,802,104.00
Special Purpose	818,875.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$62,620,979.00**

**Net Claim / Payment Amount** **\$62,620,979.00**

**YTD Amount:** **\$256,802,455.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

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: 01/01/2009 To 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	1,940,682.00
Special Purpose	210,833.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$2,151,515.00**

**Net Claim / Payment Amount** **\$2,151,515.00**

**YTD Amount:** **\$10,676,421.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	.00
Special Purpose	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	786,714.26
Base Rental Payments WCCUSD	248,881.76
Base Rental Payments Vallejo City USD	253,281.42

**Gross Claim** **\$1,288,877.44**

**Net Claim / Payment Amount** **\$1,288,877.44**

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

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-19128.00
January Advance Apportionment	64,297,467.00
Special Purpose	896,923.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$65,175,262.00**

**Net Claim / Payment Amount** **\$65,175,262.00**

**YTD Amount:** **\$267,506,684.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	-9745.
January Advance Apportionment	14,230,518.00
Special Purpose	184,925.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$14,405,698.00**

**Net Claim / Payment Amount** **\$14,405,698.00**

**YTD Amount:** **\$59,101,902.00**

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: 0900096A  
PAYMENT ISSUE DATE: 01/27/2010

**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:** 01/01/2009 **To** 01/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
January Advance Apportionment	8,046,810.00
Special Purpose	173,446.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

**Gross Claim** **\$8,220,256.00**

**Net Claim / Payment Amount** **\$8,220,256.00**

**YTD Amount:** **\$33,867,026.00**

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

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