

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	21,537,077.00
Make Whole payments	312,414.15
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-861000.29
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$20,988,490.86**

Net Claim / Payment Amount **\$20,988,490.86**

YTD Amount: **\$20,988,490.86**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	24,660.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$24,660.00**

Net Claim / Payment Amount **\$24,660.00**

YTD Amount: **\$24,660.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	240,647.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	-240647.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,244,247.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,244,247.00**

Net Claim / Payment Amount **\$4,244,247.00**

YTD Amount: **\$4,244,247.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	260,662.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$260,662.00**

Net Claim / Payment Amount **\$260,662.00**

YTD Amount: **\$260,662.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,142,440.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim \$1,142,440.00

Net Claim / Payment Amount \$1,142,440.00

YTD Amount: \$1,142,440.00

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	12,847,052.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	71,158.28
Base/Additional Rental Payments WCCUSD	-271447.79
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$12,646,762.49**

Net Claim / Payment Amount **\$12,646,762.49**

YTD Amount: **\$12,646,762.49**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	988,491.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$988,491.00**

Net Claim / Payment Amount **\$988,491.00**

YTD Amount: **\$988,491.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	2,744,177.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$2,744,177.00**

Net Claim / Payment Amount **\$2,744,177.00**

YTD Amount: **\$2,744,177.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	27,052,590.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	-85016.92
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$26,967,573.08**

Net Claim / Payment Amount **\$26,967,573.08**

YTD Amount: **\$26,967,573.08**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	952,211.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$952,211.00**

Net Claim / Payment Amount **\$952,211.00**

YTD Amount: **\$952,211.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	3,376,523.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$3,376,523.00**

Net Claim / Payment Amount **\$3,376,523.00**

YTD Amount: **\$3,376,523.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,697,422.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,697,422.00**

Net Claim / Payment Amount **\$4,697,422.00**

YTD Amount: **\$4,697,422.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	314,942.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$314,942.00**

Net Claim / Payment Amount **\$314,942.00**

YTD Amount: **\$314,942.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	24,921,963.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$24,921,963.00**

Net Claim / Payment Amount **\$24,921,963.00**

YTD Amount: **\$24,921,963.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	3,925,051.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$3,925,051.00**

Net Claim / Payment Amount **\$3,925,051.00**

YTD Amount: **\$3,925,051.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,126,184.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,126,184.00**

Net Claim / Payment Amount **\$1,126,184.00**

YTD Amount: **\$1,126,184.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,118,768.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,118,768.00**

Net Claim / Payment Amount **\$1,118,768.00**

YTD Amount: **\$1,118,768.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	208,658,979.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$208,658,979.00**

Net Claim / Payment Amount **\$208,658,979.00**

YTD Amount: **\$208,658,979.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	3,824,532.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$3,824,532.00**

Net Claim / Payment Amount **\$3,824,532.00**

YTD Amount: **\$3,824,532.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,649,651.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,649,651.00**

Net Claim / Payment Amount **\$1,649,651.00**

YTD Amount: **\$1,649,651.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	142,922.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$142,922.00**

Net Claim / Payment Amount **\$142,922.00**

YTD Amount: **\$142,922.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,660,514.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,660,514.00**

Net Claim / Payment Amount **\$1,660,514.00**

YTD Amount: **\$1,660,514.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	7,010,187.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$7,010,187.00**

Net Claim / Payment Amount **\$7,010,187.00**

YTD Amount: **\$7,010,187.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	487,111.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$487,111.00**

Net Claim / Payment Amount **\$487,111.00**

YTD Amount: **\$487,111.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	50,396.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	-23007.00

Gross Claim **\$27,389.00**

Net Claim / Payment Amount **\$27,389.00**

YTD Amount: **\$27,389.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	9,048,087.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$9,048,087.00**

Net Claim / Payment Amount **\$9,048,087.00**

YTD Amount: **\$9,048,087.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	738,144.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$738,144.00**

Net Claim / Payment Amount **\$738,144.00**

YTD Amount: **\$738,144.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,182,597.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,182,597.00**

Net Claim / Payment Amount **\$1,182,597.00**

YTD Amount: **\$1,182,597.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	37,492,389.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$37,492,389.00**

Net Claim / Payment Amount **\$37,492,389.00**

YTD Amount: **\$37,492,389.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,100,823.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,100,823.00**

Net Claim / Payment Amount **\$4,100,823.00**

YTD Amount: **\$4,100,823.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	141,303.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$141,303.00**

Net Claim / Payment Amount **\$141,303.00**

YTD Amount: **\$141,303.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	50,812,144.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$50,812,144.00**

Net Claim / Payment Amount **\$50,812,144.00**

YTD Amount: **\$50,812,144.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	26,892,915.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$26,892,915.00**

Net Claim / Payment Amount **\$26,892,915.00**

YTD Amount: **\$26,892,915.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,374,313.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,374,313.00**

Net Claim / Payment Amount **\$1,374,313.00**

YTD Amount: **\$1,374,313.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	58,703,020.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$58,703,020.00**

Net Claim / Payment Amount **\$58,703,020.00**

YTD Amount: **\$58,703,020.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	43,150,882.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$43,150,882.00**

Net Claim / Payment Amount **\$43,150,882.00**

YTD Amount: **\$43,150,882.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	2,789,914.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$2,789,914.00**

Net Claim / Payment Amount **\$2,789,914.00**

YTD Amount: **\$2,789,914.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	15,699,175.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$15,699,175.00**

Net Claim / Payment Amount **\$15,699,175.00**

YTD Amount: **\$15,699,175.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,716,815.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,716,815.00**

Net Claim / Payment Amount **\$1,716,815.00**

YTD Amount: **\$1,716,815.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,427,494.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,427,494.00**

Net Claim / Payment Amount **\$4,427,494.00**

YTD Amount: **\$4,427,494.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,934,677.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,934,677.00**

Net Claim / Payment Amount **\$4,934,677.00**

YTD Amount: **\$4,934,677.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SANTA CLARA CO TREASURER K12 EDUCATION AND COMMUNITY
~~COLLEGE~~406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	34,399,549.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$34,399,549.00**

Net Claim / Payment Amount **\$34,399,549.00**

YTD Amount: **\$34,399,549.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	3,637,073.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$3,637,073.00**

Net Claim / Payment Amount **\$3,637,073.00**

YTD Amount: **\$3,637,073.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	4,060,725.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$4,060,725.00**

Net Claim / Payment Amount **\$4,060,725.00**

YTD Amount: **\$4,060,725.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	83,329.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$83,329.00**

Net Claim / Payment Amount **\$83,329.00**

YTD Amount: **\$83,329.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,144,229.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,144,229.00**

Net Claim / Payment Amount **\$1,144,229.00**

YTD Amount: **\$1,144,229.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	7,616,714.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-281949.43
Make Whole payments	96,377.26
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$7,431,141.83**

Net Claim / Payment Amount **\$7,431,141.83**

YTD Amount: **\$7,431,141.83**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	5,498,400.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$5,498,400.00**

Net Claim / Payment Amount **\$5,498,400.00**

YTD Amount: **\$5,498,400.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	15,291,057.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$15,291,057.00**

Net Claim / Payment Amount **\$15,291,057.00**

YTD Amount: **\$15,291,057.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	2,309,805.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$2,309,805.00**

Net Claim / Payment Amount **\$2,309,805.00**

YTD Amount: **\$2,309,805.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,528,389.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,528,389.00**

Net Claim / Payment Amount **\$1,528,389.00**

YTD Amount: **\$1,528,389.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	551,583.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$551,583.00**

Net Claim / Payment Amount **\$551,583.00**

YTD Amount: **\$551,583.00**

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

07/28/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	12,692,386.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$12,692,386.00**

Net Claim / Payment Amount **\$12,692,386.00**

YTD Amount: **\$12,692,386.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	639,202.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$639,202.00**

Net Claim / Payment Amount **\$639,202.00**

YTD Amount: **\$639,202.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	0.00
Base/Additional Rental Payments Oakland USD	861,000.29
Base/Additional Rental Payments Vallejo City USD	281,949.43
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	271,447.79
Audit Exception Repayment	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,414,397.51**

Net Claim / Payment Amount **\$1,414,397.51**

YTD Amount: **\$1,414,397.51**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 To 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	13,423,782.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$13,423,782.00**

Net Claim / Payment Amount **\$13,423,782.00**

YTD Amount: **\$13,423,782.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	2,970,032.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$2,970,032.00**

Net Claim / Payment Amount **\$2,970,032.00**

YTD Amount: **\$2,970,032.00**

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: 0900002A
PAYMENT ISSUE DATE: 07/29/2009

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 07/01/2009 **To** 07/30/2009

Payment Calculations:

JULY 2009 ADVANCE APPORTIONMENT	1,665,006.00
Make Whole payments	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
PRIOR PERIOD ADJUSTMENT	0.00

Gross Claim **\$1,665,006.00**

Net Claim / Payment Amount **\$1,665,006.00**

YTD Amount: **\$1,665,006.00**

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

07/28/2009

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