

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | -1571428.58 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -99,948.00 |
| Emergency Loan Repayments | -97273.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | -65620.89 |
| Special Purpose | 2,731,110.00 |
| September 2009 Advance Apportionment | 69,327,350.00 |
| Make Whole payments | 472,130.40 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -278,817.00 |

Gross Claim **\$70,417,502.93**

Net Claim / Payment Amount **\$70,417,502.93**

YTD Amount: **\$92,200,906.79**

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

09/24/2009

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|-----------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 33,360.00 |
| September 2009 Advance Apportionment | 74,814.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$108,174.00**

Net Claim / Payment Amount **\$108,174.00**

YTD Amount: **\$132,834.00**

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

09/24/2009

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | -753778.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 272,695.00 |
| September 2009 Advance Apportionment | 501,957.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -20,874.00 |

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

09/24/2009

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -2138.00 |
| A/R Offsets | -1,090.00 |
| Special Purpose | 646,792.00 |
| September 2009 Advance Apportionment | 12,288,602.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -23,578.00 |

Gross Claim **\$12,908,588.00**

Net Claim / Payment Amount **\$12,908,588.00**

YTD Amount: **\$17,152,835.00**

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

09/24/2009

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -14798. |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 352,830.00 |
| September 2009 Advance Apportionment | 663,396.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -30,051.00 |

Gross Claim **\$971,377.00**

Net Claim / Payment Amount **\$971,377.00**

YTD Amount: **\$1,232,039.00**

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

09/24/2009

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 83,930.00 |
| September 2009 Advance Apportionment | 2,542,613.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$2,626,543.00**

Net Claim / Payment Amount **\$2,626,543.00**

YTD Amount: **\$3,768,983.00**

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

09/24/2009

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | -496283.58 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 1,408,660.00 |
| September 2009 Advance Apportionment | 40,524,985.00 |
| Make Whole payments | 94,927.76 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$41,532,289.18**

Net Claim / Payment Amount **\$41,532,289.18**

YTD Amount: **\$54,205,873.67**

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

09/24/2009

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -9,197.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 130,085.00 |
| September 2009 Advance Apportionment | 2,285,679.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$2,406,567.00**

Net Claim / Payment Amount **\$2,406,567.00**

YTD Amount: **\$3,395,058.00**

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

09/24/2009

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -2016.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | -14,773.00 |
| Special Purpose | 1,064,463.00 |
| September 2009 Advance Apportionment | 8,027,949.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$9,075,623.00**

Net Claim / Payment Amount **\$9,075,623.00**

YTD Amount: **\$11,990,731.00**

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

09/24/2009

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -116.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -19,985.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -68416.00 |
| A/R Offsets | -33202.58 |
| Special Purpose | 3,696,897.00 |
| September 2009 Advance Apportionment | 84,376,389.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -310.00 |

Gross Claim **\$87,951,256.42**

Net Claim / Payment Amount **\$87,951,256.42**

YTD Amount: **\$114,998,726.50**

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

09/24/2009

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 173,422.00 |
| September 2009 Advance Apportionment | 2,611,611.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$2,785,033.00**

Net Claim / Payment Amount **\$2,785,033.00**

YTD Amount: **\$3,737,244.00**

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

09/24/2009

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -5,766.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -3207.00 |
| A/R Offsets | -64363.5 |
| Special Purpose | 765,360.00 |
| September 2009 Advance Apportionment | 8,744,257.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -1,528.00 |

Gross Claim **\$9,434,752.50**

Net Claim / Payment Amount **\$9,434,752.50**

YTD Amount: **\$12,811,275.50**

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

09/24/2009

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -17104.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 481,764.00 |
| September 2009 Advance Apportionment | 15,146,134.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$15,610,794.00**

Net Claim / Payment Amount **\$15,610,794.00**

YTD Amount: **\$20,308,216.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 142,551.00 |
| September 2009 Advance Apportionment | 789,966.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -2,009.00 |

Gross Claim **\$930,508.00**

Net Claim / Payment Amount **\$930,508.00**

YTD Amount: **\$1,245,450.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -1742.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -17104.00 |
| A/R Offsets | -9948.7 |
| Special Purpose | 2,886,573.00 |
| September 2009 Advance Apportionment | 73,439,614.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$76,297,392.30**

Net Claim / Payment Amount **\$76,297,392.30**

YTD Amount: **\$101,468,077.30**

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

09/24/2009

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -85520.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 338,234.00 |
| September 2009 Advance Apportionment | 12,730,214.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$12,982,928.00**

Net Claim / Payment Amount **\$12,982,928.00**

YTD Amount: **\$16,907,979.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 327,932.00 |
| September 2009 Advance Apportionment | 3,266,702.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$3,594,634.00**

Net Claim / Payment Amount **\$3,594,634.00**

YTD Amount: **\$4,720,818.00**

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

09/24/2009

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -23518.00 |
| A/R Offsets | -4,538.00 |
| Special Purpose | 165,665.00 |
| September 2009 Advance Apportionment | 2,570,677.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$2,708,286.00**

Net Claim / Payment Amount **\$2,708,286.00**

YTD Amount: **\$4,055,892.00**

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

09/24/2009

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|----------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -540,245.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -158746.00 |
| A/R Offsets | -554041.47 |
| Special Purpose | 24,704,842.00 |
| September 2009 Advance Apportionment | 665,623,900.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -85054.49 |

Gross Claim **\$688,990,655.04**

Net Claim / Payment Amount **\$688,990,655.04**

YTD Amount: **\$912,120,455.04**

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

09/24/2009

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 1,021,963.00 |
| September 2009 Advance Apportionment | 11,326,520.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -8,722.00 |

Gross Claim **\$12,339,761.00**

Net Claim / Payment Amount **\$12,339,761.00**

YTD Amount: **\$16,253,808.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -11826.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -2359.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 572,018.00 |
| September 2009 Advance Apportionment | 4,710,174.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -13,454.00 |

Gross Claim **\$5,254,553.00**

Net Claim / Payment Amount **\$5,254,553.00**

YTD Amount: **\$6,904,204.00**

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

09/24/2009

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 311,610.00 |
| September 2009 Advance Apportionment | 280,388.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$591,998.00**

Net Claim / Payment Amount **\$591,998.00**

YTD Amount: **\$734,920.00**

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

09/24/2009

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -635.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -4,236.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 636,933.00 |
| September 2009 Advance Apportionment | 4,936,735.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -516.00 |

Gross Claim **\$5,568,281.00**

Net Claim / Payment Amount **\$5,568,281.00**

YTD Amount: **\$7,228,795.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | -4,500.00 |
| Special Purpose | 1,301,351.00 |
| September 2009 Advance Apportionment | 22,658,731.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$23,955,582.00**

Net Claim / Payment Amount **\$23,955,582.00**

YTD Amount: **\$30,965,769.00**

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

09/24/2009

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 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 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 93,019.00 |
| September 2009 Advance Apportionment | 1,179,365.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim \$1,272,384.00

Net Claim / Payment Amount \$1,272,384.00

YTD Amount: \$1,759,495.00

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

09/24/2009

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -21006.00 |
| 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 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -1620.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 151,548.00 |
| September 2009 Advance Apportionment | 184,001.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -5,629.00 |

Gross Claim **\$307,294.00**

Net Claim / Payment Amount **\$307,294.00**

YTD Amount: **\$334,683.00**

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

09/24/2009

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 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 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | -791.00 |
| Special Purpose | 1,206,233.00 |
| September 2009 Advance Apportionment | 23,646,720.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -10,989.00 |

Gross Claim **\$24,841,173.00**

Net Claim / Payment Amount **\$24,841,173.00**

YTD Amount: **\$35,003,484.00**

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

09/24/2009

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | -37359.00 |
| 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 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Special Purpose | 342,419.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4328.00 |
| A/R Offsets | 0.00 |
| September 2009 Advance Apportionment | 2,189,330.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -11,435.00 |

Gross Claim \$2,478,627.00

Net Claim / Payment Amount \$2,478,627.00

YTD Amount: **\$3,216,771.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 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 |
| Charter Schools Loan Repayments | -9,207.00 |
| Emergency Loan Repayments | 0.00 |
| Special Purpose | 495,933.00 |
| Payment of Energy Service Contracts | 0.00 |
| A/R Offsets | 0.00 |
| September 2009 Advance Apportionment | 3,175,185.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$3,661,911.00**

Net Claim / Payment Amount **\$3,661,911.00**

YTD Amount: **\$4,844,508.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|----------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 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 |
| Charter Schools Loan Repayments | -15,537.00 |
| Special Purpose | 4,942,377.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -6674.93 |
| September 2009 Advance Apportionment | 116,553,910.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -408066.25 |

Gross Claim **\$121,066,008.82**

Net Claim / Payment Amount **\$121,066,008.82**

YTD Amount: **\$158,700,772.82**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -8,893.00 |
| Special Purpose | 1,089,766.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| September 2009 Advance Apportionment | 12,550,916.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4167.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$13,627,622.00**

Net Claim / Payment Amount **\$13,627,622.00**

YTD Amount: **\$17,728,445.00**

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

09/24/2009

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 142,355.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| September 2009 Advance Apportionment | 628,890.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -13,520.00 |

Gross Claim **\$757,725.00**

Net Claim / Payment Amount **\$757,725.00**

YTD Amount: **\$899,028.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|----------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -4,322.00 |
| Special Purpose | 4,286,928.00 |
| Payment of Energy Service Contracts | -295088.11 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -19,500.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -79787.31 |
| September 2009 Advance Apportionment | 156,084,581.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$159,972,811.58**

Net Claim / Payment Amount **\$159,972,811.58**

YTD Amount: **\$210,784,955.58**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -45,199.00 |
| Special Purpose | 3,316,311.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 86,878,374.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$90,149,486.00**

Net Claim / Payment Amount **\$90,149,486.00**

YTD Amount: **\$117,434,512.00**

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

09/24/2009

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 205,049.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -24,052.00 |
| September 2009 Advance Apportionment | 3,667,360.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$3,848,357.00**

Net Claim / Payment Amount **\$3,848,357.00**

YTD Amount: **\$5,222,670.00**

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

09/24/2009

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|----------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -64,682.00 |
| Special Purpose | 5,154,291.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -28617.35 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 184,660,316.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -20311.00 |

Gross Claim **\$189,700,996.65**

Net Claim / Payment Amount **\$189,700,996.65**

YTD Amount: **\$248,899,704.65**

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

09/24/2009

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|----------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -76162.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -105,292.00 |
| Special Purpose | 5,656,302.00 |
| Payment of Energy Service Contracts | -122329.02 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -44061.5 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -128,361.00 |
| September 2009 Advance Apportionment | 130,135,780.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$135,315,876.48**

Net Claim / Payment Amount **\$135,315,876.48**

YTD Amount: **\$178,752,100.48**

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

09/24/2009

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -512073.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -34,243.00 |
| Special Purpose | 1,350,056.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -70,702.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -3,381,625.00 |
| September 2009 Advance Apportionment | 8,472,212.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$5,823,625.00**

Net Claim / Payment Amount **\$5,823,625.00**

YTD Amount: **\$8,613,539.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -20,591.00 |
| Special Purpose | 2,475,508.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -9,642.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -223,394.00 |
| September 2009 Advance Apportionment | 50,696,518.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$52,918,399.00**

Net Claim / Payment Amount **\$52,918,399.00**

YTD Amount: **\$68,673,690.00**

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

09/24/2009

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 680,055.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 4,168,254.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -2596.00 |

Gross Claim **\$4,845,713.00**

Net Claim / Payment Amount **\$4,845,713.00**

YTD Amount: **\$6,562,528.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -65397.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 1,284,583.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -2,400.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -4,747.00 |
| September 2009 Advance Apportionment | 12,125,915.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -22857.00 |

Gross Claim **\$13,315,097.00**

Net Claim / Payment Amount **\$13,315,097.00**

YTD Amount: **\$17,742,591.00**

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

09/24/2009

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -26689. |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -15,270.00 |
| Special Purpose | 840,483.00 |
| Payment of Energy Service Contracts | -94798.20 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -71,867.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -13,101.00 |
| September 2009 Advance Apportionment | 15,255,531.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -43293.00 |

Gross Claim **\$15,830,995.80**

Net Claim / Payment Amount **\$15,830,995.80**

YTD Amount: **\$20,765,672.80**

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

09/24/2009

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -547496.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -90,856.00 |
| Special Purpose | 3,856,111.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -15,669.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -778345.77 |
| September 2009 Advance Apportionment | 33,964,567.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -294053.00 |

Gross Claim **\$36,094,258.23**

Net Claim / Payment Amount **\$36,094,258.23**

YTD Amount: **\$70,639,301.23**

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

09/24/2009

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A

PAYMENT ISSUE DATE: 09/28/2009

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

Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 677,213.00 |
| Payment of Energy Service Contracts | -181952.12 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -207.00 |
| September 2009 Advance Apportionment | 10,348,310.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -443.00 |

Gross Claim **\$10,842,920.88**

Net Claim / Payment Amount **\$10,842,920.88**

YTD Amount: **\$14,479,993.88**

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

09/24/2009

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -317.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 1,137,089.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -59,981.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -5,656.00 |
| September 2009 Advance Apportionment | 11,305,093.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$12,376,228.00**

Net Claim / Payment Amount **\$12,376,228.00**

YTD Amount: **\$16,436,953.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 103,771.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -3,801.00 |
| September 2009 Advance Apportionment | 197,066.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$297,036.00**

Net Claim / Payment Amount **\$297,036.00**

YTD Amount: **\$380,365.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -1401.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -3,789.00 |
| Special Purpose | 274,630.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | -20,150.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -5,133.00 |
| September 2009 Advance Apportionment | 2,933,367.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$3,177,524.00**

Net Claim / Payment Amount **\$3,177,524.00**

YTD Amount: **\$4,443,306.00**

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

09/24/2009

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Base/Additional Rental Payments Vallejo City USD | -505082.86 |
| Make Whole payments | 133,218.79 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 645,503.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | -670797.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 24,555,251.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$24,158,092.93**

Net Claim / Payment Amount **\$24,158,092.93**

YTD Amount: **\$31,589,234.76**

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

09/24/2009

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | -24989.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 1,410,198.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -128,960.00 |
| September 2009 Advance Apportionment | 16,676,902.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -4963.00 |

Gross Claim **\$17,928,188.00**

Net Claim / Payment Amount **\$17,928,188.00**

YTD Amount: **\$23,426,588.00**

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

09/24/2009

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|---------------|
| 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 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -19,545.00 |
| Special Purpose | 1,195,712.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 44,033,906.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$45,210,073.00**

Net Claim / Payment Amount **\$45,210,073.00**

YTD Amount: **\$60,610,895.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -22,925.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 248,355.00 |
| September 2009 Advance Apportionment | 7,433,049.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$7,658,479.00**

Net Claim / Payment Amount **\$7,658,479.00**

YTD Amount: **\$9,968,284.00**

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

09/24/2009

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 392,118.00 |
| September 2009 Advance Apportionment | 4,264,870.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$4,656,988.00**

Net Claim / Payment Amount **\$4,656,988.00**

YTD Amount: **\$6,185,377.00**

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

09/24/2009

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | -1,500.00 |
| Special Purpose | 201,152.00 |
| September 2009 Advance Apportionment | 1,260,783.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$1,460,435.00**

Net Claim / Payment Amount **\$1,460,435.00**

YTD Amount: **\$2,012,018.00**

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

09/24/2009

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | -22449.00 |
| A/R Offsets | -143,874.00 |
| Special Purpose | 1,728,735.00 |
| September 2009 Advance Apportionment | 41,229,322.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$42,791,734.00**

Net Claim / Payment Amount **\$42,791,734.00**

YTD Amount: **\$55,484,120.00**

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

09/24/2009

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 445,091.00 |
| September 2009 Advance Apportionment | 1,688,546.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | -11,609.00 |

Gross Claim **\$2,122,028.00**

Net Claim / Payment Amount **\$2,122,028.00**

YTD Amount: **\$2,761,230.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Oakland USD | 1,571,428.58 |
| Base/Additional Rental Payments Vallejo City USD | 505,082.86 |
| Make Whole payments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 496,283.58 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Special Purpose | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| Emergency Loan Repayments | 0.00 |
| A/R Offsets | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |
| September 2009 Advance Apportionment | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |

Gross Claim **\$2,572,795.02**

Net Claim / Payment Amount **\$2,572,795.02**

YTD Amount: **\$3,987,192.53**

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

09/24/2009

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|---------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -21,267.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 1,893,511.00 |
| September 2009 Advance Apportionment | 42,894,023.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$44,766,267.00**

Net Claim / Payment Amount **\$44,766,267.00**

YTD Amount: **\$58,190,049.00**

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

09/24/2009

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

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

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | -9,744.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 390,399.00 |
| September 2009 Advance Apportionment | 9,493,441.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$9,874,096.00**

Net Claim / Payment Amount **\$9,874,096.00**

YTD Amount: **\$12,844,128.00**

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

09/24/2009

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900016A
PAYMENT ISSUE DATE: 09/28/2009

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
Collection period s/b 09/01/2009-09/30-2009

K12 Education

Fiscal Year: 2009

Collection Period: 06/01/2010 To 06/30/2010

Payment Calculations:

| | |
|--|--------------|
| Base/Additional Rental Payments Vallejo City USD | 0.00 |
| Rec of Pup Trans Cat Overpayments | 0.00 |
| Base/Additional Rental Payments WCCUSD | 0.00 |
| Base/Additional Rental Payments Oakland USD | 0.00 |
| Prior Period Adjustment | 0.00 |
| Charter Schools Loan Repayments | 0.00 |
| Emergency Loan Repayments | 0.00 |
| Payment of Energy Service Contracts | 0.00 |
| K-3 Class Size Reduction Overpayments FY 07/08 | 0.00 |
| A/R Offsets | 0.00 |
| Special Purpose | 366,164.00 |
| September 2009 Advance Apportionment | 5,368,174.00 |
| Make Whole payments | 0.00 |
| Rec of Prin Apport Cat Prgm Over-Pymts | 0.00 |

Gross Claim **\$5,734,338.00**

Net Claim / Payment Amount **\$5,734,338.00**

YTD Amount: **\$7,399,344.00**

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

09/24/2009

Page 59 of 59