

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-94721.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	93,157,926.00
Special Purpose	1,293,684.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	235,002.25
Base Rental Payments Oakland USD	-785714.29

Gross Claim **\$93,806,176.96**

Net Claim / Payment Amount **\$93,806,176.96**

YTD Amount: **\$186,007,083.75**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	107,369.00
Special Purpose	15,802.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$123,171.00**

Net Claim / Payment Amount **\$123,171.00**

YTD Amount: **\$256,005.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	685,701.00
Special Purpose	129,171.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$747,728.00**

Net Claim / Payment Amount **\$747,728.00**

YTD Amount: **\$747,728.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	17,553,201.00
Special Purpose	306,372.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$17,859,573.00**

Net Claim / Payment Amount **\$17,859,573.00**

YTD Amount: **\$35,012,408.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	899,361.00
Special Purpose	167,130.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$1,066,491.00**

Net Claim / Payment Amount **\$1,066,491.00**

YTD Amount: **\$2,298,530.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	4,209,691.00
Special Purpose	39,756.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$4,249,447.00**

Net Claim / Payment Amount **\$4,249,447.00**

YTD Amount: **\$8,018,430.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	54,389,260.00
Special Purpose	667,260.00
Base Rental Payments WCCUSD	-248141.79
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	47,075.48
Base Rental Payments Oakland USD	0.00

Gross Claim **\$54,855,453.69**

Net Claim / Payment Amount **\$54,855,453.69**

YTD Amount: **\$109,061,327.36**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-9,197.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	3,682,227.00
Special Purpose	61,619.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$3,734,649.00**

Net Claim / Payment Amount **\$3,734,649.00**

YTD Amount: **\$7,129,707.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	11,166,628.00
Special Purpose	504,219.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$11,670,847.00**

Net Claim / Payment Amount **\$11,670,847.00**

YTD Amount: **\$23,661,578.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-19,985.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	-2915.00
October Advance Apportionment	116,529,174.00
Special Purpose	1,751,161.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$118,257,435.00**

Net Claim / Payment Amount **\$118,257,435.00**

YTD Amount: **\$233,256,161.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	3,851,928.00
Special Purpose	82,148.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$3,934,076.00**

Net Claim / Payment Amount **\$3,934,076.00**

YTD Amount: **\$7,671,320.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-5,766.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	13,427,094.00
Special Purpose	362,538.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$13,783,866.00**

Net Claim / Payment Amount **\$13,783,866.00**

YTD Amount: **\$26,595,141.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	20,474,145.00
Special Purpose	228,204.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$20,702,349.00**

Net Claim / Payment Amount **\$20,702,349.00**

YTD Amount: **\$41,010,565.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	1,199,136.00
Special Purpose	67,525.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$1,266,661.00**

Net Claim / Payment Amount **\$1,266,661.00**

YTD Amount: **\$2,512,111.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	103,364,908.00
Special Purpose	1,367,323.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$104,732,231.00**

Net Claim / Payment Amount **\$104,732,231.00**

YTD Amount: **\$206,200,308.30**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	17,199,725.00
Special Purpose	160,216.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$17,359,941.00**

Net Claim / Payment Amount **\$17,359,941.00**

YTD Amount: **\$34,267,920.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-11303.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	4,626,106.00
Special Purpose	155,336.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$4,770,139.00**

Net Claim / Payment Amount **\$4,770,139.00**

YTD Amount: **\$9,490,957.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	3,617,720.00
Special Purpose	78,473.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$3,696,193.00**

Net Claim / Payment Amount **\$3,696,193.00**

YTD Amount: **\$7,752,085.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-525920.00
Refund Unused Site Fee - Norwalk La Mirada	144,294.00
A/R Offsets	-637.63
October Advance Apportionment	891,858,877.00
Special Purpose	11,702,294.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim \$903,178,907.37

Net Claim / Payment Amount \$903,178,907.37

YTD Amount: \$1,815,299,362.41

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	15,954,880.00
Special Purpose	484,087.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$16,438,967.00**

Net Claim / Payment Amount **\$16,438,967.00**

YTD Amount: **\$32,692,775.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	6,621,586.00
Special Purpose	270,956.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$6,892,542.00**

Net Claim / Payment Amount **\$6,892,542.00**

YTD Amount: **\$13,796,746.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	403,275.00
Special Purpose	147,604.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$550,879.00**

Net Claim / Payment Amount **\$550,879.00**

YTD Amount: **\$1,285,799.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-4,236.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	6,994,318.00
Special Purpose	301,703.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$7,291,785.00**

Net Claim / Payment Amount **\$7,291,785.00**

YTD Amount: **\$14,520,580.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	30,590,168.00
Special Purpose	616,429.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$31,206,597.00**

Net Claim / Payment Amount **\$31,206,597.00**

YTD Amount: **\$62,172,366.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	1,894,786.00
Special Purpose	44,061.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$1,938,847.00**

Net Claim / Payment Amount **\$1,938,847.00**

YTD Amount: **\$3,698,342.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	257,251.00
Special Purpose	71,786.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$329,037.00**

Net Claim / Payment Amount **\$329,037.00**

YTD Amount: **\$663,720.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	32,604,928.00
Special Purpose	571,371.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$33,176,299.00**

Net Claim / Payment Amount **\$33,176,299.00**

YTD Amount: **\$68,179,783.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	-1624.00
October Advance Apportionment	2,903,188.00
Special Purpose	162,199.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$3,063,763.00**

Net Claim / Payment Amount **\$3,063,763.00**

YTD Amount: **\$6,280,534.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-9,207.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	4,549,732.00
Special Purpose	234,915.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$4,775,440.00**

Net Claim / Payment Amount **\$4,775,440.00**

YTD Amount: **\$9,619,948.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-15,537.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	157,869,622.00
Special Purpose	2,341,129.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$160,195,214.00**

Net Claim / Payment Amount **\$160,195,214.00**

YTD Amount: **\$318,895,986.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

PLACER COUNTY TREASURER
10810 Justice Center Drive, Suite 100

Roseville CA 95678

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-8,893.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	-90.00
October Advance Apportionment	16,808,976.00
Special Purpose	516,206.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$17,316,199.00**

Net Claim / Payment Amount **\$17,316,199.00**

YTD Amount: **\$35,044,644.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	869,956.00
Special Purpose	67,431.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$937,387.00**

Net Claim / Payment Amount **\$937,387.00**

YTD Amount: **\$1,836,415.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-4,322.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	215,507,043.00
Special Purpose	2,030,650.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$217,533,371.00**

Net Claim / Payment Amount **\$217,533,371.00**

YTD Amount: **\$428,318,326.58**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-45174.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	117,102,449.00
Special Purpose	1,570,883.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$118,628,158.00**

Net Claim / Payment Amount **\$118,628,158.00**

YTD Amount: **\$236,062,670.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	5,375,622.00
Special Purpose	97,129.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$5,472,751.00**

Net Claim / Payment Amount **\$5,472,751.00**

YTD Amount: **\$10,695,421.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-64,682.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	253,532,910.00
Special Purpose	2,441,503.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$255,909,731.00**

Net Claim / Payment Amount **\$255,909,731.00**

YTD Amount: **\$504,809,435.65**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-109755.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	180,163,001.00
Special Purpose	2,679,300.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$182,732,546.00**

Net Claim / Payment Amount **\$182,732,546.00**

YTD Amount: **\$361,484,646.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-34,243.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	-14400.00
October Advance Apportionment	11,269,047.00
Special Purpose	639,500.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$11,859,904.00**

Net Claim / Payment Amount **\$11,859,904.00**

YTD Amount: **\$20,473,443.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-20,591.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	68,402,760.00
Special Purpose	1,172,608.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$69,554,777.00**

Net Claim / Payment Amount **\$69,554,777.00**

YTD Amount: **\$138,228,467.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	5,972,011.00
Special Purpose	322,131.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$6,294,142.00**

Net Claim / Payment Amount **\$6,294,142.00**

YTD Amount: **\$12,856,670.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	16,904,319.00
Special Purpose	608,487.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$17,512,806.00**

Net Claim / Payment Amount **\$17,512,806.00**

YTD Amount: **\$35,255,397.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-15,270.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	20,706,628.00
Special Purpose	398,121.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$21,089,479.00**

Net Claim / Payment Amount **\$21,089,479.00**

YTD Amount: **\$41,855,151.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-73538.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	45,153,303.00
Special Purpose	1,826,571.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$46,906,336.00**

Net Claim / Payment Amount **\$46,906,336.00**

YTD Amount: **\$117,545,637.23**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	14,691,805.00
Special Purpose	320,783.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$15,012,588.00**

Net Claim / Payment Amount **\$15,012,588.00**

YTD Amount: **\$29,492,581.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	16,514,272.00
Special Purpose	538,625.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$17,052,897.00**

Net Claim / Payment Amount **\$17,052,897.00**

YTD Amount: **\$33,489,850.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	308,555.00
Special Purpose	49,155.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$357,710.00**

Net Claim / Payment Amount **\$357,710.00**

YTD Amount: **\$738,075.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-3,789.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	4,486,356.00
Special Purpose	130,088.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$4,612,655.00**

Net Claim / Payment Amount **\$4,612,655.00**

YTD Amount: **\$9,055,961.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	33,130,768.00
Special Purpose	305,765.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252541.43
Make Whole payments	66,249.53
Base Rental Payments Oakland USD	0.00

Gross Claim **\$33,250,241.10**

Net Claim / Payment Amount **\$33,250,241.10**

YTD Amount: **\$64,839,475.86**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	22,834,062.00
Special Purpose	667,988.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$23,502,050.00**

Net Claim / Payment Amount **\$23,502,050.00**

YTD Amount: **\$46,928,638.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-14324.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	63,117,172.00
Special Purpose	566,390.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$63,669,238.00**

Net Claim / Payment Amount **\$63,669,238.00**

YTD Amount: **\$124,280,133.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-22,925.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	10,070,821.00
Special Purpose	117,641.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$10,165,537.00**

Net Claim / Payment Amount **\$10,165,537.00**

YTD Amount: **\$20,133,821.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	6,195,797.00
Special Purpose	185,742.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$6,381,539.00**

Net Claim / Payment Amount **\$6,381,539.00**

YTD Amount: **\$12,566,916.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	2,098,332.00
Special Purpose	95,282.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$2,193,614.00**

Net Claim / Payment Amount **\$2,193,614.00**

YTD Amount: **\$4,205,632.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	55,724,376.00
Special Purpose	818,875.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$56,543,251.00**

Net Claim / Payment Amount **\$56,543,251.00**

YTD Amount: **\$112,027,371.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 To 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	2,446,219.00
Special Purpose	210,833.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$2,657,052.00**

Net Claim / Payment Amount **\$2,657,052.00**

YTD Amount: **\$5,418,282.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	.00
Special Purpose	0.00
Base Rental Payments WCCUSD	248,141.79
Base Rental Payments Vallejo City USD	252,541.43
Make Whole payments	0.00
Base Rental Payments Oakland USD	785,714.29

Gross Claim **\$1,286,397.51**

Net Claim / Payment Amount **\$1,286,397.51**

YTD Amount: **\$5,273,590.04**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-19129.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	57,755,430.00
Special Purpose	896,923.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$58,633,224.00**

Net Claim / Payment Amount **\$58,633,224.00**

YTD Amount: **\$116,823,273.00**

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: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	-9,744.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	12,783,575.00
Special Purpose	184,925.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$12,958,756.00**

Net Claim / Payment Amount **\$12,958,756.00**

YTD Amount: **\$25,802,884.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900032A
PAYMENT ISSUE DATE: 10/28/2009

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

K12 Education

Fiscal Year: 2009

Collection Period: 10/01/2009 **To** 10/31/2009

Payment Calculations:

Charter Schools Loan Repayments	0.00
Refund Unused Site Fee - Norwalk La Mirada	0.00
A/R Offsets	0.00
October Advance Apportionment	7,243,050.00
Special Purpose	173,446.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00

Gross Claim **\$7,416,496.00**

Net Claim / Payment Amount **\$7,416,496.00**

YTD Amount: **\$14,815,840.00**

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

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