CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-5322.
Charter Schools Loan Repayments	-81759.
December Advance Apportionment	100,195,172.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	1,293,684.00
Make Whole payments	233,584.98
Base Rental Payments Oakland USD	-785714.29
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$100,849,645.69**
Net Claim / Payment Amount	**$100,849,645.69**
YTD Amount:	**$322,741,893.77**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	99,065.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	15,802.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$114,867.00**
Net Claim / Payment Amount	**$114,867.00**
YTD Amount:	**$416,672.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	615,626.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	129,171.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$744,797.00**
Net Claim / Payment Amount	**$744,797.00**
YTD Amount:	**$1,784,489.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	16,137,727.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	306,372.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$16,444,099.00**
Net Claim / Payment Amount	**$16,444,099.00**
YTD Amount:	**$56,584,824.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	891,413.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	167,130.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$1,058,543.00**
Net Claim / Payment Amount	**$1,058,543.00**
YTD Amount:	**$3,800,380.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	2,319,614.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	39,756.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$2,359,370.00**
Net Claim / Payment Amount	**$2,359,370.00**
YTD Amount:	**$10,615,530.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	58,814,592.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	667,260.00
Make Whole payments	46,557.61
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-248141.79
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$59,280,267.82**
Net Claim / Payment Amount	**$59,280,267.82**
YTD Amount:	**$189,134,568.93**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-9196.
December Advance Apportionment	2,255,394.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	61,619.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$2,307,817.00**
Net Claim / Payment Amount	**$2,307,817.00**
YTD Amount:	**$9,801,420.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	10,753,718.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	504,219.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$11,257,937.00**
Net Claim / Payment Amount	**$11,257,937.00**
YTD Amount:	**$38,918,526.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-19,985.00
December Advance Apportionment	118,054,748.00
Loan Repayment - West Fresno Elem Sch Dist	-144195.00
Special Purpose	1,751,161.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$119,641,729.00**
Net Claim / Payment Amount	**$119,641,729.00**
YTD Amount:	**$393,516,238.50**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	3,221,801.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	82,148.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$3,303,949.00**
Net Claim / Payment Amount	**$3,303,949.00**
YTD Amount:	**$11,919,143.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-3809.50
Charter Schools Loan Repayments	-5,766.00
December Advance Apportionment	9,686,585.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	362,538.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$10,039,547.50**
Net Claim / Payment Amount	**$10,039,547.50**
YTD Amount:	**$39,078,727.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	21,941,780.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	228,204.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$22,169,984.00**
Net Claim / Payment Amount	**$22,169,984.00**
YTD Amount:	**$70,961,334.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

INYO COUNTY TREASURER
PO BOX O

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: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	900,798.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	67,525.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$968,323.00**
Net Claim / Payment Amount	**$968,323.00**
YTD Amount:	**$3,747,510.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-7412.53
Charter Schools Loan Repayments	0.00
December Advance Apportionment	98,594,979.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	1,367,323.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$99,954,889.47**
Net Claim / Payment Amount	**$99,954,889.47**
YTD Amount:	**$338,388,643.77**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	18,480,338.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	160,216.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$18,640,554.00**
Net Claim / Payment Amount	**$18,640,554.00**
YTD Amount:	**$59,446,728.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-11303.00
December Advance Apportionment	4,340,970.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	155,336.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$4,485,003.00**
Net Claim / Payment Amount	**$4,485,003.00**
YTD Amount:	**$15,441,865.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-114207.
Charter Schools Loan Repayments	0.00
December Advance Apportionment	2,930,709.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	78,473.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$2,894,975.00**
Net Claim / Payment Amount	**$2,894,975.00**
YTD Amount:	**$11,555,239.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-95669.83
Charter Schools Loan Repayments	-529578.
December Advance Apportionment	955,841,247.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	11,702,294.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$966,918,293.17**
Net Claim / Payment Amount	**$966,918,293.17**
YTD Amount:	**$3,138,423,887.58**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	15,186,712.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	484,087.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$15,670,799.00**
Net Claim / Payment Amount	**$15,670,799.00**
YTD Amount:	**$53,627,122.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	6,286,791.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	270,956.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$6,557,747.00**
Net Claim / Payment Amount	**$6,557,747.00**
YTD Amount:	**$22,551,272.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	309,078.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	147,604.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$456,682.00**
Net Claim / Payment Amount	**$456,682.00**
YTD Amount:	**$1,953,715.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-4,236.00
December Advance Apportionment	6,606,445.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	301,703.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$6,903,912.00**
Net Claim / Payment Amount	**$6,903,912.00**
YTD Amount:	**$23,755,892.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	32,893,475.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	616,429.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$33,509,904.00**
Net Claim / Payment Amount	**$33,509,904.00**
YTD Amount:	**$107,654,585.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	1,197,758.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	44,061.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$1,241,819.00**
Net Claim / Payment Amount	**$1,241,819.00**
YTD Amount:	**$5,171,625.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	264,498.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	71,786.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$336,284.00**
Net Claim / Payment Amount	**$336,284.00**
YTD Amount:	**$1,161,926.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-31649.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	30,281,525.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	571,371.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$30,821,247.00**
Net Claim / Payment Amount	**$30,821,247.00**
YTD Amount:	**$109,102,658.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	3,168,163.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	162,199.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$3,330,362.00**
Net Claim / Payment Amount	**$3,330,362.00**
YTD Amount:	**$10,862,085.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-9,207.00
December Advance Apportionment	4,056,647.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	234,915.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$4,282,355.00**
Net Claim / Payment Amount	**$4,282,355.00**
YTD Amount:	**$15,284,200.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-1285.00
Charter Schools Loan Repayments	-15,537.00
December Advance Apportionment	166,687,965.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	2,341,129.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$169,012,272.00**
Net Claim / Payment Amount	**$169,012,272.00**
YTD Amount:	**$546,800,470.82**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-8,893.00
December Advance Apportionment	18,120,114.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	516,206.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$18,627,427.00**
Net Claim / Payment Amount	**$18,627,427.00**
YTD Amount:	**$60,393,479.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	400,464.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	67,431.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$467,895.00**
Net Claim / Payment Amount	**$467,895.00**
YTD Amount:	**$2,441,157.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-4,322.00
December Advance Apportionment	217,737,796.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	2,030,650.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$219,764,124.00**
Net Claim / Payment Amount	**$219,764,124.00**
YTD Amount:	**$721,368,349.58**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-45174.
December Advance Apportionment	125,900,807.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	1,570,883.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$127,426,516.00**
Net Claim / Payment Amount	**$127,426,516.00**
YTD Amount:	**$408,805,090.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-41.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	4,519,729.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	97,129.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$4,616,817.00**
Net Claim / Payment Amount	**$4,616,817.00**
YTD Amount:	**$16,615,923.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-64,682.00
December Advance Apportionment	259,805,632.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	2,441,503.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$262,182,453.00**
Net Claim / Payment Amount	**$262,182,453.00**
YTD Amount:	**$856,130,266.65**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-8760.
Charter Schools Loan Repayments	-113535.00
December Advance Apportionment	179,690,303.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	2,679,300.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$182,247,308.00**
Net Claim / Payment Amount	**$182,247,308.00**
YTD Amount:	**$604,582,298.48**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-14147.
Charter Schools Loan Repayments	-34,241.00
December Advance Apportionment	12,299,035.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	639,500.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$12,890,147.00**
Net Claim / Payment Amount	**$12,890,147.00**
YTD Amount:	**$38,213,557.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-20,590.00
December Advance Apportionment	73,564,447.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	1,172,608.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$74,716,465.00**
Net Claim / Payment Amount	**$74,716,465.00**
YTD Amount:	**$239,535,034.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	5,116,483.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	322,131.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$5,438,614.00**
Net Claim / Payment Amount	**$5,438,614.00**
YTD Amount:	**$19,972,639.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	16,138,439.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	608,487.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$16,746,926.00**
Net Claim / Payment Amount	**$16,746,926.00**
YTD Amount:	**$57,537,080.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-15,270.00
December Advance Apportionment	21,756,924.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	398,121.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$22,139,775.00**
Net Claim / Payment Amount	**$22,139,775.00**
YTD Amount:	**$71,724,405.80**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	-3000.00
Charter Schools Loan Repayments	-61990.
December Advance Apportionment	48,934,005.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	1,826,571.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$50,695,586.00**
Net Claim / Payment Amount	**$50,695,586.00**
YTD Amount:	**$186,902,622.23**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	13,622,237.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	320,783.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$13,943,020.00**
Net Claim / Payment Amount	**$13,943,020.00**
YTD Amount:	**$47,845,684.88**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	14,115,800.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	538,625.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$14,654,425.00**
Net Claim / Payment Amount	**$14,654,425.00**
YTD Amount:	**$52,573,828.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	207,548.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	49,155.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$256,703.00**
Net Claim / Payment Amount	**$256,703.00**
YTD Amount:	**$1,081,059.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-3,789.00
December Advance Apportionment	3,014,952.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	130,088.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$3,141,251.00**
Net Claim / Payment Amount	**$3,141,251.00**
YTD Amount:	**$12,998,313.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	35,646,636.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	305,765.00
Make Whole payments	65,769.72
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252541.43

Gross Claim	**$35,765,629.29**
Net Claim / Payment Amount	**$35,765,629.29**
YTD Amount:	**$113,030,314.35**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	23,417,051.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	667,988.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$24,085,039.00**
Net Claim / Payment Amount	**$24,085,039.00**
YTD Amount:	**$79,410,657.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-14324.00
December Advance Apportionment	57,342,065.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	566,390.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$57,894,131.00**
Net Claim / Payment Amount	**$57,894,131.00**
YTD Amount:	**$199,741,592.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-22,925.00
December Advance Apportionment	10,734,708.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	117,641.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$10,829,424.00**
Net Claim / Payment Amount	**$10,829,424.00**
YTD Amount:	**$34,738,279.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	5,408,028.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	185,742.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$5,593,770.00**
Net Claim / Payment Amount	**$5,593,770.00**
YTD Amount:	**$19,868,742.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	1,155,047.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	95,282.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$1,250,329.00**
Net Claim / Payment Amount	**$1,250,329.00**
YTD Amount:	**$5,653,209.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	59,852,236.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	818,875.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$60,671,111.00**
Net Claim / Payment Amount	**$60,671,111.00**
YTD Amount:	**$194,181,476.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	2,108,139.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	210,833.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$2,318,972.00**
Net Claim / Payment Amount	**$2,318,972.00**
YTD Amount:	**$8,524,906.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	0.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	785,714.29
Base Rental Payments WCCUSD	248,141.79
Base Rental Payments Vallejo City USD	252,541.43

Gross Claim	**$1,286,397.51**
Net Claim / Payment Amount	**$1,286,397.51**
YTD Amount:	**$7,846,385.06**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

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

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-19129.00
December Advance Apportionment	62,268,864.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	896,923.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$63,146,658.00**
Net Claim / Payment Amount	**$63,146,658.00**
YTD Amount:	**$202,331,422.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	-9,744.00
December Advance Apportionment	13,781,541.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	184,925.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$13,956,722.00**
Net Claim / Payment Amount	**$13,956,722.00**
YTD Amount:	**$44,696,204.00**

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: 0900079A
PAYMENT ISSUE DATE: 12/29/2009

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education **Fiscal Year: 2009**

Collection Period: 12/01/2009 **To** 12/31/2008

Payment Calculations:

A/R Offsets	0.00
Charter Schools Loan Repayments	0.00
December Advance Apportionment	7,792,930.00
Loan Repayment - West Fresno Elem Sch Dist	0.00
Special Purpose	173,446.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim	**$7,966,376.00**
Net Claim / Payment Amount	**$7,966,376.00**
YTD Amount:	**$25,646,770.00**

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