

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	66,080,316.00
State Special Schools FY 2009-10	-15841.
Make Whole Payments	231,896.81
Base Rental Payments Oakland USD	-893792.96
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$65,402,578.85**

Net Claim / Payment Amount **\$65,402,578.85**

YTD Amount: **\$221,369,104.03**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	120,115.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$120,115.00**

Net Claim / Payment Amount **\$120,115.00**

YTD Amount: **\$321,055.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	655,404.00
State Special Schools FY 2009-10	-4561.
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
Prior Period Adjustment	0.00

Gross Claim **\$650,843.00**

Net Claim / Payment Amount **\$650,843.00**

YTD Amount: **\$1,308,581.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	10,112,140.00
State Special Schools FY 2009-10	11,460.00
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
Prior Period Adjustment	0.00

Gross Claim **\$10,123,600.00**

Net Claim / Payment Amount **\$10,123,600.00**

YTD Amount: **\$41,594,585.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	1,252,137.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$1,252,137.00**

Net Claim / Payment Amount **\$1,252,137.00**

YTD Amount: **\$3,413,562.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	1,315,324.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$1,315,324.00**

Net Claim / Payment Amount **\$1,315,324.00**

YTD Amount: **\$9,306,327.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	43,222,463.00
State Special Schools FY 2009-10	-3909.
Make Whole Payments	45,537.88
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-247884.64
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$43,016,207.24**

Net Claim / Payment Amount **\$43,016,207.24**

YTD Amount: **\$141,344,566.83**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	1,151,684.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$1,151,684.00**

Net Claim / Payment Amount **\$1,151,684.00**

YTD Amount: **\$7,972,104.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	9,445,383.00
State Special Schools FY 2009-10	1,569.00
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
Prior Period Adjustment	0.00

Gross Claim **\$9,446,952.00**

Net Claim / Payment Amount **\$9,446,952.00**

YTD Amount: **\$29,822,904.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	69,547,740.00
State Special Schools FY 2009-10	643.00
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
Prior Period Adjustment	0.00

Gross Claim **\$69,548,383.00**

Net Claim / Payment Amount **\$69,548,383.00**

YTD Amount: **\$267,195,678.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	2,149,090.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,149,090.00**

Net Claim / Payment Amount **\$2,149,090.00**

YTD Amount: **\$8,972,944.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	6,882,538.00
State Special Schools FY 2009-10	4,401.00
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
Prior Period Adjustment	0.00

Gross Claim **\$6,886,939.00**

Net Claim / Payment Amount **\$6,886,939.00**

YTD Amount: **\$30,427,015.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	13,069,258.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$13,069,258.00**

Net Claim / Payment Amount **\$13,069,258.00**

YTD Amount: **\$49,117,949.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	1,104,224.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$1,104,224.00**

Net Claim / Payment Amount **\$1,104,224.00**

YTD Amount: **\$3,028,574.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	60,125,229.00
State Special Schools FY 2009-10	-1872.00
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
Prior Period Adjustment	0.00

Gross Claim **\$60,123,357.00**

Net Claim / Payment Amount **\$60,123,357.00**

YTD Amount: **\$252,440,089.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	11,065,741.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$11,065,741.00**

Net Claim / Payment Amount **\$11,065,741.00**

YTD Amount: **\$40,986,376.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	2,725,406.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,725,406.00**

Net Claim / Payment Amount **\$2,725,406.00**

YTD Amount: **\$10,397,230.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	2,029,483.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,029,483.00**

Net Claim / Payment Amount **\$2,029,483.00**

YTD Amount: **\$8,812,137.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	595,649,928.00
State Special Schools FY 2009-10	13,589.00
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
Prior Period Adjustment	0.00

Gross Claim **\$595,663,517.00**

Net Claim / Payment Amount **\$595,663,517.00**

YTD Amount: **\$2,142,674,625.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	9,459,380.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$9,459,380.00**

Net Claim / Payment Amount **\$9,459,380.00**

YTD Amount: **\$38,945,347.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	3,806,443.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$3,806,443.00**

Net Claim / Payment Amount **\$3,806,443.00**

YTD Amount: **\$16,507,283.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	193,538.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$193,538.00**

Net Claim / Payment Amount **\$193,538.00**

YTD Amount: **\$484,625.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	5,074,196.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$5,074,196.00**

Net Claim / Payment Amount **\$5,074,196.00**

YTD Amount: **\$16,786,907.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	20,092,282.00
State Special Schools FY 2009-10	-10623.00
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
Prior Period Adjustment	0.00

Gross Claim **\$20,081,659.00**

Net Claim / Payment Amount **\$20,081,659.00**

YTD Amount: **\$73,555,308.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	915,436.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$915,436.00**

Net Claim / Payment Amount **\$915,436.00**

YTD Amount: **\$4,411,739.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	336,993.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	-287122.00

Gross Claim **\$49,871.00**

Net Claim / Payment Amount **\$49,871.00**

YTD Amount: **\$99,742.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	20,897,367.00
State Special Schools FY 2009-10	-4201.
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
Prior Period Adjustment	0.00

Gross Claim **\$20,893,166.00**

Net Claim / Payment Amount **\$20,893,166.00**

YTD Amount: **\$77,384,918.47**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	2,213,636.00
State Special Schools FY 2009-10	1,166.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,214,802.00**

Net Claim / Payment Amount **\$2,214,802.00**

YTD Amount: **\$7,089,570.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	3,090,756.00
State Special Schools FY 2009-10	3,888.00
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
Prior Period Adjustment	0.00

Gross Claim **\$3,094,644.00**

Net Claim / Payment Amount **\$3,094,644.00**

YTD Amount: **\$11,431,720.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	118,865,633.00
State Special Schools FY 2009-10	4,920.00
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
Prior Period Adjustment	0.00

Gross Claim **\$118,870,553.00**

Net Claim / Payment Amount **\$118,870,553.00**

YTD Amount: **\$390,442,377.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	11,319,507.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$11,319,507.00**

Net Claim / Payment Amount **\$11,319,507.00**

YTD Amount: **\$40,170,921.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	1,080,599.00
State Special Schools FY 2009-10	-404.
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
Prior Period Adjustment	0.00

Gross Claim **\$1,080,195.00**

Net Claim / Payment Amount **\$1,080,195.00**

YTD Amount: **\$2,313,396.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	131,859,556.00
State Special Schools FY 2009-10	6,645.00
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
Prior Period Adjustment	0.00

Gross Claim **\$131,866,201.00**

Net Claim / Payment Amount **\$131,866,201.00**

YTD Amount: **\$525,900,178.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	81,896,340.00
State Special Schools FY 2009-10	-4700.
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
Prior Period Adjustment	0.00

Gross Claim **\$81,891,640.00**

Net Claim / Payment Amount **\$81,891,640.00**

YTD Amount: **\$288,940,505.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	2,872,213.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,872,213.00**

Net Claim / Payment Amount **\$2,872,213.00**

YTD Amount: **\$12,669,965.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	147,109,173.00
State Special Schools FY 2009-10	-8577.00
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
Prior Period Adjustment	0.00

Gross Claim **\$147,100,596.00**

Net Claim / Payment Amount **\$147,100,596.00**

YTD Amount: **\$598,811,216.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	133,561,262.00
State Special Schools FY 2009-10	2,243.00
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
Prior Period Adjustment	0.00

Gross Claim **\$133,563,505.00**

Net Claim / Payment Amount **\$133,563,505.00**

YTD Amount: **\$462,876,987.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	10,850,515.00
State Special Schools FY 2009-10	4,023.00
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
Prior Period Adjustment	0.00

Gross Claim **\$10,854,538.00**

Net Claim / Payment Amount **\$10,854,538.00**

YTD Amount: **\$28,819,786.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	46,515,882.00
State Special Schools FY 2009-10	-141.
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
Prior Period Adjustment	0.00

Gross Claim **\$46,515,741.00**

Net Claim / Payment Amount **\$46,515,741.00**

YTD Amount: **\$167,404,006.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	4,128,830.00
State Special Schools FY 2009-10	2,212.00
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
Prior Period Adjustment	0.00

Gross Claim **\$4,131,042.00**

Net Claim / Payment Amount **\$4,131,042.00**

YTD Amount: **\$14,802,561.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	9,513,021.00
State Special Schools FY 2009-10	3,937.00
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
Prior Period Adjustment	0.00

Gross Claim **\$9,516,958.00**

Net Claim / Payment Amount **\$9,516,958.00**

YTD Amount: **\$37,149,404.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	13,882,239.00
State Special Schools FY 2009-10	5,951.00
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
Prior Period Adjustment	0.00

Gross Claim **\$13,888,190.00**

Net Claim / Payment Amount **\$13,888,190.00**

YTD Amount: **\$49,478,170.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	42,464,992.00
State Special Schools FY 2009-10	4,203.00
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
Prior Period Adjustment	0.00

Gross Claim **\$42,469,195.00**

Net Claim / Payment Amount **\$42,469,195.00**

YTD Amount: **\$125,858,578.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	10,781,425.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$10,781,425.00**

Net Claim / Payment Amount **\$10,781,425.00**

YTD Amount: **\$38,643,766.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	9,471,887.00
State Special Schools FY 2009-10	6.00
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
Prior Period Adjustment	0.00

Gross Claim **\$9,471,893.00**

Net Claim / Payment Amount **\$9,471,893.00**

YTD Amount: **\$39,195,670.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	166,446.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$166,446.00**

Net Claim / Payment Amount **\$166,446.00**

YTD Amount: **\$744,992.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	2,483,800.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$2,483,800.00**

Net Claim / Payment Amount **\$2,483,800.00**

YTD Amount: **\$10,081,339.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	22,455,178.00
State Special Schools FY 2009-10	-14937.00
Make Whole Payments	65,011.74
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252490.00
Prior Period Adjustment	0.00

Gross Claim **\$22,252,762.74**

Net Claim / Payment Amount **\$22,252,762.74**

YTD Amount: **\$79,501,514.55**

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

10/26/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	17,518,310.00
State Special Schools FY 2009-10	-2878.00
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
Prior Period Adjustment	0.00

Gross Claim **\$17,515,432.00**

Net Claim / Payment Amount **\$17,515,432.00**

YTD Amount: **\$57,347,621.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	33,238,225.00
State Special Schools FY 2009-10	12,072.00
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
Prior Period Adjustment	0.00

Gross Claim **\$33,250,297.00**

Net Claim / Payment Amount **\$33,250,297.00**

YTD Amount: **\$146,024,269.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	7,020,546.00
State Special Schools FY 2009-10	-960.00
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
Prior Period Adjustment	0.00

Gross Claim **\$7,019,586.00**

Net Claim / Payment Amount **\$7,019,586.00**

YTD Amount: **\$24,996,243.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	3,443,633.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$3,443,633.00**

Net Claim / Payment Amount **\$3,443,633.00**

YTD Amount: **\$14,525,808.00**

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

10/26/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	846,596.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$846,596.00**

Net Claim / Payment Amount **\$846,596.00**

YTD Amount: **\$4,025,878.00**

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

10/26/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	36,501,334.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$36,501,334.00**

Net Claim / Payment Amount **\$36,501,334.00**

YTD Amount: **\$133,603,624.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 To 10/31/2010

Payment Calculations:

October Adv	1,690,011.00
State Special Schools FY 2009-10	102.00
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
Prior Period Adjustment	0.00

Gross Claim **\$1,690,113.00**

Net Claim / Payment Amount **\$1,690,113.00**

YTD Amount: **\$5,923,838.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	0.00
State Special Schools FY 2009-10	0.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	893,792.96
Base Rental Payments WCCUSD	247,884.64
Base Rental Payments Vallejo City USD	252,490.00
Prior Period Adjustment	0.00

Gross Claim **\$1,394,167.60**

Net Claim / Payment Amount **\$1,394,167.60**

YTD Amount: **\$8,229,589.97**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	40,208,459.00
State Special Schools FY 2009-10	-5915.00
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
Prior Period Adjustment	0.00

Gross Claim **\$40,202,544.00**

Net Claim / Payment Amount **\$40,202,544.00**

YTD Amount: **\$138,180,065.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	8,554,318.00
State Special Schools FY 2009-10	0.00
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
Prior Period Adjustment	0.00

Gross Claim **\$8,554,318.00**

Net Claim / Payment Amount **\$8,554,318.00**

YTD Amount: **\$30,778,574.00**

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: 1000062A
PAYMENT ISSUE DATE: 10/28/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 10/31/2010

Payment Calculations:

October Adv	4,646,763.00
State Special Schools FY 2009-10	-1.00
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
Prior Period Adjustment	0.00

Gross Claim **\$4,646,762.00**

Net Claim / Payment Amount **\$4,646,762.00**

YTD Amount: **\$17,195,174.00**

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

10/26/2010

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