

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-110306.
Loan Repayments	0.00
Aug Advance	43,691,890.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	-1.00
Make Whole Payments	538,567.47
Base/Add'l Rental Payments Oakland USD	-1645134.14
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$42,475,016.33**

**Net Claim / Payment Amount** **\$42,475,016.33**

**YTD Amount:** **\$42,928,201.33**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	39,292.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$39,292.00**

**Net Claim / Payment Amount** **\$39,292.00**

**YTD Amount:** **\$39,292.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	24,327.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	-24327.
Base Rental Payments King City	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	10,422,158.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$10,422,158.00**

**Net Claim / Payment Amount** **\$10,422,158.00**

**YTD Amount:** **\$10,422,158.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	446,464.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$446,464.00**

**Net Claim / Payment Amount** **\$446,464.00**

**YTD Amount:** **\$446,464.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,283,923.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,283,923.00**

**Net Claim / Payment Amount** **\$3,283,923.00**

**YTD Amount:** **\$3,283,923.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-8792.
Loan Repayments	0.00
Aug Advance	27,188,389.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	114,340.62
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	-518560.28
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** \$26,775,377.34

**Net Claim / Payment Amount** \$26,775,377.34

**YTD Amount:** **\$26,775,377.34**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-9076.
Loan Repayments	0.00
Aug Advance	2,782,846.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,773,770.00**

**Net Claim / Payment Amount** **\$2,773,770.00**

**YTD Amount:** **\$2,773,770.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-25428.
Loan Repayments	0.00
Aug Advance	5,324,106.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$5,298,678.00**

**Net Claim / Payment Amount** **\$5,298,678.00**

**YTD Amount:** **\$5,298,678.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-27376.
Loan Repayments	0.00
Aug Advance	62,292,384.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$62,265,008.00**

**Net Claim / Payment Amount** **\$62,265,008.00**

**YTD Amount:** **\$62,332,269.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	2,287,776.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,287,776.00**

**Net Claim / Payment Amount** **\$2,287,776.00**

**YTD Amount:** **\$2,287,776.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	8,246,630.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$8,246,630.00**

**Net Claim / Payment Amount** **\$8,246,630.00**

**YTD Amount:** **\$8,246,630.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-8517.
Loan Repayments	0.00
Aug Advance	11,176,627.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$11,168,110.00**

**Net Claim / Payment Amount** **\$11,168,110.00**

**YTD Amount:** **\$11,168,110.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	400,845.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$400,845.00**

**Net Claim / Payment Amount** **\$400,845.00**

**YTD Amount:** **\$400,845.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	63,947,790.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$63,947,790.00**

**Net Claim / Payment Amount** **\$63,947,790.00**

**YTD Amount:** **\$64,484,028.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	9,166,063.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$9,166,063.00**

**Net Claim / Payment Amount** **\$9,166,063.00**

**YTD Amount:** **\$9,166,063.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-9008.
Loan Repayments	0.00
Aug Advance	2,418,648.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,409,640.00**

**Net Claim / Payment Amount** **\$2,409,640.00**

**YTD Amount:** **\$2,409,640.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	2,234,081.00
Refund of Unused Site Fees	34,698.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,268,779.00**

**Net Claim / Payment Amount** **\$2,268,779.00**

**YTD Amount:** **\$2,323,430.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-456939.
Loan Repayments	0.00
Aug Advance	437,956,381.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	3,089.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$437,502,531.00**

**Net Claim / Payment Amount** **\$437,502,531.00**

**YTD Amount:** **\$455,234,393.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	9,632,743.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$9,632,743.00**

**Net Claim / Payment Amount** **\$9,632,743.00**

**YTD Amount:** **\$9,723,091.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	4,340,803.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$4,340,803.00**

**Net Claim / Payment Amount** **\$4,340,803.00**

**YTD Amount:** **\$4,340,803.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	137,706.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	-137706.00
Base Rental Payments King City	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,242,083.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,242,083.00**

**Net Claim / Payment Amount** **\$3,242,083.00**

**YTD Amount:** **\$3,242,083.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	-23750.
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	16,244,631.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$16,220,881.00**

**Net Claim / Payment Amount** **\$16,220,881.00**

**YTD Amount:** **\$16,220,881.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	1,269,117.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$1,269,117.00**

**Net Claim / Payment Amount** **\$1,269,117.00**

**YTD Amount:** **\$1,269,117.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	0.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	-8833.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	17,242,964.00
Refund of Unused Site Fees	19,358.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	-311521.91

**Gross Claim** **\$16,941,967.09**

**Net Claim / Payment Amount** **\$16,941,967.09**

**YTD Amount:** **\$18,072,046.18**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	1,293,108.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$1,293,108.00**

**Net Claim / Payment Amount** **\$1,293,108.00**

**YTD Amount:** **\$1,293,108.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-8895.
Loan Repayments	0.00
Aug Advance	2,273,871.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,264,976.00**

**Net Claim / Payment Amount** **\$2,264,976.00**

**YTD Amount:** **\$2,471,871.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-6830.
Loan Repayments	0.00
Aug Advance	74,301,818.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$74,294,988.00**

**Net Claim / Payment Amount** **\$74,294,988.00**

**YTD Amount:** **\$74,294,988.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-20987.
Loan Repayments	0.00
Aug Advance	8,532,977.00
Refund of Unused Site Fees	5,596.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$8,517,586.00**

**Net Claim / Payment Amount** **\$8,517,586.00**

**YTD Amount:** **\$8,517,586.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	81,310.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$81,310.00**

**Net Claim / Payment Amount** **\$81,310.00**

**YTD Amount:** **\$81,310.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14017.
Loan Repayments	0.00
Aug Advance	127,739,263.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$127,725,246.00**

**Net Claim / Payment Amount** **\$127,725,246.00**

**YTD Amount:** **\$127,725,246.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-41340.
Loan Repayments	0.00
Aug Advance	60,863,303.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	745.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$60,822,708.00**

**Net Claim / Payment Amount** **\$60,822,708.00**

**YTD Amount:** **\$60,822,708.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,389,322.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,389,322.00**

**Net Claim / Payment Amount** **\$3,389,322.00**

**YTD Amount:** **\$3,389,322.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-75424.
Loan Repayments	0.00
Aug Advance	140,792,112.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	860.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$140,717,548.00**

**Net Claim / Payment Amount** **\$140,717,548.00**

**YTD Amount:** **\$147,802,409.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-103778.
Loan Repayments	0.00
Aug Advance	94,572,171.00
Refund of Unused Site Fees	20,055.00
Charter School Loan Adjustments 2009/10	-128.
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$94,488,320.00**

**Net Claim / Payment Amount** **\$94,488,320.00**

**YTD Amount:** **\$95,120,260.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,456,780.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,456,780.00**

**Net Claim / Payment Amount** **\$3,456,780.00**

**YTD Amount:** **\$3,456,780.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-31633.
Loan Repayments	0.00
Aug Advance	36,114,568.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$36,082,935.00**

**Net Claim / Payment Amount** **\$36,082,935.00**

**YTD Amount:** **\$36,119,269.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,201,609.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,201,609.00**

**Net Claim / Payment Amount** **\$3,201,609.00**

**YTD Amount:** **\$3,201,609.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	8,844,668.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$8,844,668.00**

**Net Claim / Payment Amount** **\$8,844,668.00**

**YTD Amount:** **\$8,844,668.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-23289.
Loan Repayments	0.00
Aug Advance	10,572,257.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$10,548,968.00**

**Net Claim / Payment Amount** **\$10,548,968.00**

**YTD Amount:** **\$10,548,968.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-60462.
Loan Repayments	0.00
Aug Advance	19,753,633.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	52,584.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$19,745,755.00**

**Net Claim / Payment Amount** **\$19,745,755.00**

**YTD Amount:** **\$19,847,278.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	8,343,951.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$8,343,951.00**

**Net Claim / Payment Amount** **\$8,343,951.00**

**YTD Amount:** **\$8,343,951.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-9051.
Loan Repayments	0.00
Aug Advance	9,943,610.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$9,934,559.00**

**Net Claim / Payment Amount** **\$9,934,559.00**

**YTD Amount:** **\$9,934,559.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	202,583.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$202,583.00**

**Net Claim / Payment Amount** **\$202,583.00**

**YTD Amount:** **\$202,583.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-3625.
Loan Repayments	0.00
Aug Advance	2,560,299.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$2,556,674.00**

**Net Claim / Payment Amount** **\$2,556,674.00**

**YTD Amount:** **\$2,556,674.00**

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: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	-670797.
Aug Advance	17,612,112.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	159,194.52
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	-533712.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$16,566,797.52**

**Net Claim / Payment Amount** **\$16,566,797.52**

**YTD Amount:** **\$16,566,797.52**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-8763.
Loan Repayments	0.00
Aug Advance	10,861,586.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$10,852,823.00**

**Net Claim / Payment Amount** **\$10,852,823.00**

**YTD Amount:** **\$10,863,530.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-17910.
Loan Repayments	0.00
Aug Advance	38,851,786.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$38,833,876.00**

**Net Claim / Payment Amount** **\$38,833,876.00**

**YTD Amount:** **\$38,833,876.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	5,262,535.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$5,262,535.00**

**Net Claim / Payment Amount** **\$5,262,535.00**

**YTD Amount:** **\$5,308,503.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,732,633.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,732,633.00**

**Net Claim / Payment Amount** **\$3,732,633.00**

**YTD Amount:** **\$3,732,633.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	1,329,792.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$1,329,792.00**

**Net Claim / Payment Amount** **\$1,329,792.00**

**YTD Amount:** **\$1,329,792.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	29,460,373.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$29,460,373.00**

**Net Claim / Payment Amount** **\$29,460,373.00**

**YTD Amount:** **\$29,460,373.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	1,244,011.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$1,244,011.00**

**Net Claim / Payment Amount** **\$1,244,011.00**

**YTD Amount:** **\$1,244,011.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	0.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	1,645,134.14
Base/Add'l Rental Payments WCCUSD	518,560.28
Base/Add'l Rental Payments Vallejo City USD	533,712.00
Prior Period Adjustment	0.00
Base Rental Payments King City	311,521.91

**Gross Claim** **\$3,008,928.33**

**Net Claim / Payment Amount** **\$3,008,928.33**

**YTD Amount:** **\$3,326,450.24**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-18775.
Loan Repayments	0.00
Aug Advance	28,095,685.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$28,076,910.00**

**Net Claim / Payment Amount** **\$28,076,910.00**

**YTD Amount:** **\$28,076,910.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

**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:** 08/01/2010 **To** 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	-17795.
Loan Repayments	0.00
Aug Advance	6,654,114.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$6,636,319.00**

**Net Claim / Payment Amount** **\$6,636,319.00**

**YTD Amount:** **\$6,636,319.00**

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

8/19/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000007A  
PAYMENT ISSUE DATE: 08/27/2010

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: 08/01/2010 To 08/31/2010

**Payment Calculations:**

A/R Offsets	0.00
Charter School Loan Repayment	0.00
Loan Repayments	0.00
Aug Advance	3,841,286.00
Refund of Unused Site Fees	0.00
Charter School Loan Adjustments 2009/10	0.00
Make Whole Payments	0.00
Base/Add'l Rental Payments Oakland USD	0.00
Base/Add'l Rental Payments WCCUSD	0.00
Base/Add'l Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00
Base Rental Payments King City	0.00

**Gross Claim** **\$3,841,286.00**

**Net Claim / Payment Amount** **\$3,841,286.00**

**YTD Amount:** **\$3,841,286.00**

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

8/19/2010

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