

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	-154578.95
Charter School Loan Repayment	-110306.
November 2010 Adv	74,664,745.00
Make Whole Payments	231,637.44
Base Rental Payments Oakland USD	-785828.57
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim \$73,845,668.92

Net Claim / Payment Amount \$73,845,668.92

YTD Amount: **\$229,812,194.10**

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

11/22/2010

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	67,891.00
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 \$67,891.00

Net Claim / Payment Amount \$67,891.00

YTD Amount: **\$268,831.00**

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

11/22/2010

Page 2 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	314,325.00
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 \$314,325.00

Net Claim / Payment Amount \$314,325.00

YTD Amount: **\$972,063.00**

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

11/22/2010

Page 3 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	10,667,265.00
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 **\$10,667,265.00**

Net Claim / Payment Amount **\$10,667,265.00**

YTD Amount: **\$42,138,250.00**

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

11/22/2010

Page 4 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	563,158.00
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 **\$563,158.00**

Net Claim / Payment Amount **\$563,158.00**

YTD Amount: **\$2,724,583.00**

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

11/22/2010

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	415,824.00
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 **\$415,824.00**

Net Claim / Payment Amount **\$415,824.00**

YTD Amount: **\$8,406,827.00**

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

11/22/2010

Page 6 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	-6500.
Charter School Loan Repayment	-8792.
November 2010 Adv	46,965,731.00
Make Whole Payments	45,443.10
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 \$46,747,997.46

Net Claim / Payment Amount \$46,747,997.46

YTD Amount: **\$145,076,357.05**

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

11/22/2010

Page 7 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14149.
November 2010 Adv	656,413.00
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 **\$642,264.00**

Net Claim / Payment Amount **\$642,264.00**

YTD Amount: **\$7,462,684.00**

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

11/22/2010

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-25428.
November 2010 Adv	7,946,088.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$7,920,660.00**

Net Claim / Payment Amount **\$7,920,660.00**

YTD Amount: **\$28,296,612.00**

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

11/22/2010

Page 9 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-27376.
November 2010 Adv	83,800,833.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$83,773,457.00**

Net Claim / Payment Amount **\$83,773,457.00**

YTD Amount: **\$281,420,752.00**

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

11/22/2010

Page 10 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	1,840,063.00
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 **\$1,840,063.00**

Net Claim / Payment Amount **\$1,840,063.00**

YTD Amount: **\$8,663,917.00**

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

11/22/2010

Page 11 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	4,260,315.00
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 **\$4,260,315.00**

Net Claim / Payment Amount **\$4,260,315.00**

YTD Amount: **\$27,800,391.00**

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

11/22/2010

Page 12 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8517.
November 2010 Adv	16,964,620.00
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 **\$16,956,103.00**

Net Claim / Payment Amount **\$16,956,103.00**

YTD Amount: **\$53,004,794.00**

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

11/22/2010

Page 13 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	668,803.00
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 **\$668,803.00**

Net Claim / Payment Amount **\$668,803.00**

YTD Amount: **\$2,593,153.00**

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

11/22/2010

Page 14 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	69,328,167.00
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 **\$69,328,167.00**

Net Claim / Payment Amount **\$69,328,167.00**

YTD Amount: **\$261,644,899.00**

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

11/22/2010

Page 15 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	14,172,931.00
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 **\$14,172,931.00**

Net Claim / Payment Amount **\$14,172,931.00**

YTD Amount: **\$44,093,566.00**

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

11/22/2010

Page 16 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9008.
November 2010 Adv	2,755,167.00
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 **\$2,746,159.00**

Net Claim / Payment Amount **\$2,746,159.00**

YTD Amount: **\$10,417,983.00**

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

11/22/2010

Page 17 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	1,720,899.00
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 **\$1,720,899.00**

Net Claim / Payment Amount **\$1,720,899.00**

YTD Amount: **\$8,503,553.00**

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

11/22/2010

Page 18 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	-40515.28
Charter School Loan Repayment	-456939.
November 2010 Adv	720,700,755.00
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 \$720,203,300.72

Net Claim / Payment Amount \$720,203,300.72

YTD Amount: \$2,267,214,408.72

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

11/22/2010

Page 19 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	10,726,603.00
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 **\$10,726,603.00**

Net Claim / Payment Amount **\$10,726,603.00**

YTD Amount: **\$40,212,570.00**

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

11/22/2010

Page 20 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	4,514,181.00
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 \$4,514,181.00

Net Claim / Payment Amount \$4,514,181.00

YTD Amount: \$17,215,021.00

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

11/22/2010

Page 21 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	127,780.00
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 \$127,780.00

Net Claim / Payment Amount \$127,780.00

YTD Amount: \$418,867.00

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

11/22/2010

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	4,188,612.00
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 **\$4,188,612.00**

Net Claim / Payment Amount **\$4,188,612.00**

YTD Amount: **\$15,901,323.00**

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

11/22/2010

Page 23 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	25,345,906.00
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 \$25,345,906.00

Net Claim / Payment Amount \$25,345,906.00

YTD Amount: \$78,819,555.00

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

11/22/2010

Page 24 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	347,115.00
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 **\$347,115.00**

Net Claim / Payment Amount **\$347,115.00**

YTD Amount: **\$3,843,418.00**

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

11/22/2010

Page 25 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	160,771.00
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 **\$160,771.00**

Net Claim / Payment Amount **\$160,771.00**

YTD Amount: **\$210,642.00**

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

11/22/2010

Page 26 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	19,904,017.00
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 **\$19,904,017.00**

Net Claim / Payment Amount **\$19,904,017.00**

YTD Amount: **\$76,708,291.37**

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

11/22/2010

Page 27 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	2,286,204.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,286,204.00**

Net Claim / Payment Amount **\$2,286,204.00**

YTD Amount: **\$7,160,972.00**

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

11/22/2010

Page 28 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8895.
November 2010 Adv	2,425,561.00
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 **\$2,416,666.00**

Net Claim / Payment Amount **\$2,416,666.00**

YTD Amount: **\$10,753,742.00**

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

11/22/2010

Page 29 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-6830.
November 2010 Adv	122,813,753.00
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 **\$122,806,923.00**

Net Claim / Payment Amount **\$122,806,923.00**

YTD Amount: **\$394,378,747.00**

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

11/22/2010

Page 30 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-20987.00
November 2010 Adv	13,436,370.00
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 **\$13,415,383.00**

Net Claim / Payment Amount **\$13,415,383.00**

YTD Amount: **\$42,266,797.00**

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

11/22/2010

Page 31 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	152,963.00
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 **\$152,963.00**

Net Claim / Payment Amount **\$152,963.00**

YTD Amount: **\$1,386,164.00**

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

11/22/2010

Page 32 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14017.
November 2010 Adv	161,702,135.00
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 **\$161,688,118.00**

Net Claim / Payment Amount **\$161,688,118.00**

YTD Amount: **\$555,722,095.00**

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

11/22/2010

Page 33 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-41340.
November 2010 Adv	98,097,232.00
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 **\$98,055,892.00**

Net Claim / Payment Amount **\$98,055,892.00**

YTD Amount: **\$305,104,757.00**

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

11/22/2010

Page 34 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	2,642,888.00
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 **\$2,642,888.00**

Net Claim / Payment Amount **\$2,642,888.00**

YTD Amount: **\$12,440,640.00**

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

11/22/2010

Page 35 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	-32.50
Charter School Loan Repayment	-76994.
November 2010 Adv	190,002,808.00
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 **\$189,925,781.50**

Net Claim / Payment Amount **\$189,925,781.50**

YTD Amount: **\$641,636,401.50**

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

11/22/2010

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-103778.
November 2010 Adv	132,015,716.00
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 **\$131,911,938.00**

Net Claim / Payment Amount **\$131,911,938.00**

YTD Amount: **\$461,225,420.00**

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

11/22/2010

Page 37 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	8,507,947.00
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 **\$8,507,947.00**

Net Claim / Payment Amount **\$8,507,947.00**

YTD Amount: **\$26,473,195.00**

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

11/22/2010

Page 38 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-31633.
November 2010 Adv	57,248,979.00
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 **\$57,217,346.00**

Net Claim / Payment Amount **\$57,217,346.00**

YTD Amount: **\$178,105,611.00**

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

11/22/2010

Page 39 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	2,878,689.00
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 **\$2,878,689.00**

Net Claim / Payment Amount **\$2,878,689.00**

YTD Amount: **\$13,550,208.00**

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

11/22/2010

Page 40 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	9,578,949.00
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 **\$9,578,949.00**

Net Claim / Payment Amount **\$9,578,949.00**

YTD Amount: **\$37,211,395.00**

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

11/22/2010

Page 41 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-23289.
November 2010 Adv	15,837,717.00
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 **\$15,814,428.00**

Net Claim / Payment Amount **\$15,814,428.00**

YTD Amount: **\$51,404,408.00**

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

11/22/2010

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-60462.
November 2010 Adv	38,428,833.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Prior Period Adjustment	0.00

Gross Claim **\$38,368,371.00**

Net Claim / Payment Amount **\$38,368,371.00**

YTD Amount: **\$121,757,754.00**

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

11/22/2010

Page 43 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	-260.
Charter School Loan Repayment	0.00
November 2010 Adv	9,636,549.00
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 **\$9,636,289.00**

Net Claim / Payment Amount **\$9,636,289.00**

YTD Amount: **\$37,498,630.00**

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

11/22/2010

Page 44 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9051.
November 2010 Adv	8,364,281.00
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 **\$8,355,230.00**

Net Claim / Payment Amount **\$8,355,230.00**

YTD Amount: **\$38,079,007.00**

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

11/22/2010

Page 45 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	73,465.00
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 \$73,465.00

Net Claim / Payment Amount \$73,465.00

YTD Amount: **\$652,011.00**

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

11/22/2010

Page 46 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-3625.
November 2010 Adv	1,250,430.00
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 **\$1,246,805.00**

Net Claim / Payment Amount **\$1,246,805.00**

YTD Amount: **\$8,844,344.00**

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

11/22/2010

Page 47 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	27,797,624.00
Make Whole Payments	64,923.93
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 **\$27,610,057.93**

Net Claim / Payment Amount **\$27,610,057.93**

YTD Amount: **\$84,858,809.74**

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

11/22/2010

Page 48 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	-1027.
Charter School Loan Repayment	-8763.
November 2010 Adv	17,009,093.00
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 \$16,999,303.00

Net Claim / Payment Amount \$16,999,303.00

YTD Amount: **\$56,831,492.00**

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

11/22/2010

Page 49 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17910.
November 2010 Adv	37,233,838.00
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 **\$37,215,928.00**

Net Claim / Payment Amount **\$37,215,928.00**

YTD Amount: **\$149,989,900.00**

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

11/22/2010

Page 50 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	8,267,049.00
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 **\$8,267,049.00**

Net Claim / Payment Amount **\$8,267,049.00**

YTD Amount: **\$26,243,706.00**

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

11/22/2010

Page 51 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	3,498,568.00
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 \$3,498,568.00

Net Claim / Payment Amount \$3,498,568.00

YTD Amount: \$14,580,743.00

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

11/22/2010

Page 52 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	190,062.00
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 **\$190,062.00**

Net Claim / Payment Amount **\$190,062.00**

YTD Amount: **\$3,369,344.00**

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

11/22/2010

Page 53 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	-23422.
Charter School Loan Repayment	0.00
November 2010 Adv	45,995,820.00
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 **\$45,972,398.00**

Net Claim / Payment Amount **\$45,972,398.00**

YTD Amount: **\$143,074,688.00**

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

11/22/2010

Page 54 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 To 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	1,242,434.00
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 \$1,242,434.00

Net Claim / Payment Amount \$1,242,434.00

YTD Amount: **\$5,476,159.00**

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

11/22/2010

Page 55 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	.00
Make Whole Payments	0.00
Base Rental Payments Oakland USD	785,828.57
Base Rental Payments WCCUSD	247,884.64
Base Rental Payments Vallejo City USD	252,490.00
Prior Period Adjustment	0.00

Gross Claim **\$1,286,203.21**

Net Claim / Payment Amount **\$1,286,203.21**

YTD Amount: **\$7,809,103.68**

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

11/22/2010

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-18775.
November 2010 Adv	46,422,101.00
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 **\$46,403,326.00**

Net Claim / Payment Amount **\$46,403,326.00**

YTD Amount: **\$144,380,847.00**

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

11/22/2010

Page 57 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17795.
November 2010 Adv	10,535,709.00
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 **\$10,517,914.00**

Net Claim / Payment Amount **\$10,517,914.00**

YTD Amount: **\$32,742,170.00**

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

11/22/2010

Page 58 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000086A
PAYMENT ISSUE DATE: 11/24/2010

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: 11/01/2010 **To** 11/30/2010

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
November 2010 Adv	5,943,985.00
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 **\$5,943,985.00**

Net Claim / Payment Amount **\$5,943,985.00**

YTD Amount: **\$18,492,397.00**

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

11/22/2010

Page 59 of 59