

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	14,789,688.00
Non-Use Site Fees	-58674.
CSFA Oak Grove School District	0.00
State School Building Aid	-447.75

Gross Claim **\$14,730,566.25**

Net Claim / Payment Amount **\$14,730,566.25**

YTD Amount: **\$600,054,458.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	7,528.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$7,528.00**

Net Claim / Payment Amount **\$7,528.00**

YTD Amount: **\$575,188.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	85,357.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$85,357.00**

Net Claim / Payment Amount **\$85,357.00**

YTD Amount: **\$2,882,212.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,834,169.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$1,834,169.00

Net Claim / Payment Amount \$1,834,169.00

YTD Amount: **\$96,909,462.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	199,005.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$199,005.00**

Net Claim / Payment Amount **\$199,005.00**

YTD Amount: **\$6,970,482.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	231,931.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$231,931.00**

Net Claim / Payment Amount **\$231,931.00**

YTD Amount: **\$15,344,747.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	9,706,866.00
Non-Use Site Fees	-9240.
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$9,697,626.00

Net Claim / Payment Amount \$9,697,626.00

YTD Amount: **\$383,955,331.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

CSFA OAK GROVE SD 2011
C/O US BANK, NATIONAL ASSOCIATION

LOS ANGELES, CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	0.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	23,638.00
State School Building Aid	0.00

Gross Claim \$23,638.00

Net Claim / Payment Amount \$23,638.00

YTD Amount: **\$23,638.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	180,516.00
Non-Use Site Fees	-1022.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$179,493.50**

Net Claim / Payment Amount **\$179,493.50**

YTD Amount: **\$13,785,554.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	2,232,865.00
Non-Use Site Fees	-12738.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$2,220,126.75

Net Claim / Payment Amount \$2,220,126.75

YTD Amount: \$76,051,941.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	-1962.04
Charter School Loan Repayment	0.00
May 2011 P-1	15,255,464.00
Non-Use Site Fees	-15051.00
CSFA Oak Grove School District	0.00
State School Building Aid	-94712.62

Gross Claim **\$15,143,738.34**

Net Claim / Payment Amount **\$15,143,738.34**

YTD Amount: **\$694,403,914.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	449,577.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$449,577.00**

Net Claim / Payment Amount **\$449,577.00**

YTD Amount: **\$20,062,475.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,093,164.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$1,093,164.00

Net Claim / Payment Amount \$1,093,164.00

YTD Amount: \$58,485,627.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	3,000,503.00
Non-Use Site Fees	-1712.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$2,998,790.75**

Net Claim / Payment Amount **\$2,998,790.75**

YTD Amount: **\$133,986,218.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
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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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	227,998.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$227,998.00

Net Claim / Payment Amount \$227,998.00

YTD Amount: \$7,131,442.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	12,423,946.00
Non-Use Site Fees	-25037.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$12,398,908.25**

Net Claim / Payment Amount **\$12,398,908.25**

YTD Amount: **\$614,869,379.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	2,659,222.00
Non-Use Site Fees	-121.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$2,659,100.25**

Net Claim / Payment Amount **\$2,659,100.25**

YTD Amount: **\$113,084,881.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	526,623.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$526,623.00**

Net Claim / Payment Amount **\$526,623.00**

YTD Amount: **\$24,845,474.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	355,071.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$355,071.00**

Net Claim / Payment Amount **\$355,071.00**

YTD Amount: **\$18,559,858.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	-48785.50
Charter School Loan Repayment	0.00
May 2011 P-1	118,953,707.00
Non-Use Site Fees	-141555.
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$118,763,366.50**

Net Claim / Payment Amount **\$118,763,366.50**

YTD Amount: **\$5,595,370,654.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	2,305,680.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$2,305,680.00

Net Claim / Payment Amount \$2,305,680.00

YTD Amount: \$98,464,028.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	966,554.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$966,554.00**

Net Claim / Payment Amount **\$966,554.00**

YTD Amount: **\$42,460,915.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	8,567.00
Non-Use Site Fees	-933.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$7,633.50**

Net Claim / Payment Amount **\$7,633.50**

YTD Amount: **\$1,040,438.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	915,795.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$915,795.00**

Net Claim / Payment Amount **\$915,795.00**

YTD Amount: **\$39,005,651.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	4,879,103.00
Non-Use Site Fees	-5471.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$4,873,632.00

Net Claim / Payment Amount \$4,873,632.00

YTD Amount: **\$203,450,752.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	97,879.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$97,879.00

Net Claim / Payment Amount \$97,879.00

YTD Amount: **\$7,166,034.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	13,473.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$13,473.00**

Net Claim / Payment Amount **\$13,473.00**

YTD Amount: **\$857,254.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	4,883,403.00
Non-Use Site Fees	-14796.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$4,868,606.75

Net Claim / Payment Amount \$4,868,606.75

YTD Amount: **\$191,128,010.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	668,848.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$668,848.00**

Net Claim / Payment Amount **\$668,848.00**

YTD Amount: **\$21,042,891.51**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	589,677.00
Non-Use Site Fees	-130.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$589,546.25**

Net Claim / Payment Amount **\$589,546.25**

YTD Amount: **\$25,043,546.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	24,005,959.00
Non-Use Site Fees	-26300.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$23,979,658.75**

Net Claim / Payment Amount **\$23,979,658.75**

YTD Amount: **\$1,015,046,160.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	3,304,255.00
Non-Use Site Fees	-5865.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$3,298,390.00

Net Claim / Payment Amount \$3,298,390.00

YTD Amount: \$116,544,080.92

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	24,667.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$24,667.00

Net Claim / Payment Amount \$24,667.00

YTD Amount: \$2,684,881.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	31,225,258.00
Non-Use Site Fees	-38820.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$31,186,437.50**

Net Claim / Payment Amount **\$31,186,437.50**

YTD Amount: **\$1,379,220,496.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	18,312,391.00
Non-Use Site Fees	-32555.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$18,279,836.00**

Net Claim / Payment Amount **\$18,279,836.00**

YTD Amount: **\$782,624,201.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	619,391.00
Non-Use Site Fees	-4768.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$614,622.50**

Net Claim / Payment Amount **\$614,622.50**

YTD Amount: **\$28,630,326.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	34,189,842.00
Non-Use Site Fees	-53894.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$34,135,947.75**

Net Claim / Payment Amount **\$34,135,947.75**

YTD Amount: **\$1,562,541,017.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	27,937,652.00
Non-Use Site Fees	-83422.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$27,854,229.25

Net Claim / Payment Amount \$27,854,229.25

YTD Amount: \$1,163,041,422.78

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	767,878.00
Non-Use Site Fees	-18296.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$749,581.75**

Net Claim / Payment Amount **\$749,581.75**

YTD Amount: **\$61,012,586.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	10,639,775.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$10,639,775.00**

Net Claim / Payment Amount **\$10,639,775.00**

YTD Amount: **\$456,196,729.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	766,468.00
Non-Use Site Fees	-6117.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$760,351.00**

Net Claim / Payment Amount **\$760,351.00**

YTD Amount: **\$32,695,189.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	2,747,990.00
Non-Use Site Fees	-1083.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$2,746,907.00**

Net Claim / Payment Amount **\$2,746,907.00**

YTD Amount: **\$98,578,301.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	2,887,371.00
Non-Use Site Fees	-2400.
CSFA Oak Grove School District	0.00
State School Building Aid	-305.43

Gross Claim \$2,884,665.57

Net Claim / Payment Amount \$2,884,665.57

YTD Amount: **\$129,716,563.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	8,724,817.00
Non-Use Site Fees	-60163.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$8,664,653.75

Net Claim / Payment Amount \$8,664,653.75

YTD Amount: **\$329,518,380.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,976,976.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$1,976,976.00

Net Claim / Payment Amount \$1,976,976.00

YTD Amount: \$90,248,786.35

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,628,400.00
Non-Use Site Fees	-2401.75
CSFA Oak Grove School District	0.00
State School Building Aid	-135312.16

Gross Claim **\$1,490,686.09**

Net Claim / Payment Amount **\$1,490,686.09**

YTD Amount: **\$84,741,914.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	20,786.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$20,786.00**

Net Claim / Payment Amount **\$20,786.00**

YTD Amount: **\$1,283,753.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	341,182.00
Non-Use Site Fees	-122.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$341,059.75**

Net Claim / Payment Amount **\$341,059.75**

YTD Amount: **\$18,406,508.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	4,870,045.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$4,870,045.00

Net Claim / Payment Amount \$4,870,045.00

YTD Amount: **\$216,630,330.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	3,139,314.00
Non-Use Site Fees	-4947.25
CSFA Oak Grove School District	-23638.00
State School Building Aid	-7065.04

Gross Claim **\$3,103,663.71**

Net Claim / Payment Amount **\$3,103,663.71**

YTD Amount: **\$141,837,062.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	7,103,600.00
Non-Use Site Fees	-4833.25
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$7,098,766.75**

Net Claim / Payment Amount **\$7,098,766.75**

YTD Amount: **\$349,034,951.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	-683.0
Charter School Loan Repayment	0.00
May 2011 P-1	1,579,153.00
Non-Use Site Fees	-6256.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$1,572,213.25

Net Claim / Payment Amount \$1,572,213.25

YTD Amount: \$66,979,467.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	682,537.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$682,537.00**

Net Claim / Payment Amount **\$682,537.00**

YTD Amount: **\$33,706,300.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	83,535.00
Non-Use Site Fees	0.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$83,535.00**

Net Claim / Payment Amount **\$83,535.00**

YTD Amount: **\$6,264,013.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	8,617,209.00
Non-Use Site Fees	-18350.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$8,598,858.25

Net Claim / Payment Amount \$8,598,858.25

YTD Amount: **\$366,833,066.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	484,446.00
Non-Use Site Fees	-9925.00
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$474,521.00**

Net Claim / Payment Amount **\$474,521.00**

YTD Amount: **\$14,776,782.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	9,047,080.00
Non-Use Site Fees	-5100.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$9,041,979.50

Net Claim / Payment Amount \$9,041,979.50

YTD Amount: **\$374,930,160.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,874,530.00
Non-Use Site Fees	-8966.75
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim \$1,865,563.25

Net Claim / Payment Amount \$1,865,563.25

YTD Amount: **\$83,162,061.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000239A
PAYMENT ISSUE DATE: 05/26/2011

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: 05/01/11 To 05/31/11

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
May 2011 P-1	1,000,256.00
Non-Use Site Fees	-1028.50
CSFA Oak Grove School District	0.00
State School Building Aid	0.00

Gross Claim **\$999,227.50**

Net Claim / Payment Amount **\$999,227.50**

YTD Amount: **\$46,356,523.00**

For assistance, please call: Lisa Frediani at (916) 323-7979