

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	1,905.00
June P-2 Deferred	84,541,910.00
Loan Repayment	-2,094,903.00
Intercept Payment	-320481.0

Gross Claim \$82,128,431.00

Net Claim / Payment Amount \$82,128,431.00

YTD Amount: **\$683,793,919.96**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	111,991.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$111,991.00**

Net Claim / Payment Amount **\$111,991.00**

YTD Amount: **\$687,634.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	10,514,765.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$10,514,765.00

Net Claim / Payment Amount \$10,514,765.00

YTD Amount: \$107,535,222.00

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	1,355,208.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$1,355,208.00**

Net Claim / Payment Amount **\$1,355,208.00**

YTD Amount: **\$8,337,734.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	1,127,919.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$1,127,919.00

Net Claim / Payment Amount \$1,127,919.00

YTD Amount: **\$16,486,702.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-4200.0
Charter School Loan Repayment	0.00
June P-2 Deferred	52,325,751.00
Loan Repayment	-1,000,000.00
Intercept Payment	0.00

Gross Claim \$51,321,551.00

Net Claim / Payment Amount \$51,321,551.00

YTD Amount: \$435,939,911.64

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	0.00
Loan Repayment	0.00
Intercept Payment	774,491.00

Gross Claim \$774,491.00

Net Claim / Payment Amount \$774,491.00

YTD Amount: **\$774,491.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

CSFA BIRMINGHAM HS
C/O US BANK N.A.

SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	0.00
Loan Repayment	0.00
Intercept Payment	1,106,710.00

Gross Claim **\$1,106,710.00**

Net Claim / Payment Amount **\$1,106,710.00**

YTD Amount: **\$1,106,710.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO,
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	0.00
Loan Repayment	0.00
Intercept Payment	151,282.20

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$151,282.20**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
N.A.
LOS ANGELES, CA 90017

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	0.00
Loan Repayment	0.00
Intercept Payment	261,571.96

Gross Claim \$261,571.96

Net Claim / Payment Amount \$261,571.96

YTD Amount: **\$261,571.96**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	402,159.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$402,159.00**

Net Claim / Payment Amount **\$402,159.00**

YTD Amount: **\$14,198,638.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	11,624,699.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$11,624,699.00**

Net Claim / Payment Amount **\$11,624,699.00**

YTD Amount: **\$88,938,818.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-33437.0
Charter School Loan Repayment	0.00
June P-2 Deferred	89,561,342.00
Loan Repayment	-75000.0
Intercept Payment	0.00

Gross Claim **\$89,452,905.00**

Net Claim / Payment Amount **\$89,452,905.00**

YTD Amount: **\$785,535,203.50**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	2,853,211.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$2,853,211.00**

Net Claim / Payment Amount **\$2,853,211.00**

YTD Amount: **\$22,942,895.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-2435.34
Charter School Loan Repayment	0.00
June P-2 Deferred	6,749,530.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$6,747,094.66

Net Claim / Payment Amount \$6,747,094.66

YTD Amount: \$65,298,878.66

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	16,551,298.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$16,551,298.00

Net Claim / Payment Amount \$16,551,298.00

YTD Amount: **\$150,898,539.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	731,066.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$731,066.00**

Net Claim / Payment Amount **\$731,066.00**

YTD Amount: **\$9,107,444.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-149470.0
Charter School Loan Repayment	0.00
June P-2 Deferred	66,063,442.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$65,913,972.00**

Net Claim / Payment Amount **\$65,913,972.00**

YTD Amount: **\$681,805,298.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	14,703,113.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$14,703,113.00**

Net Claim / Payment Amount **\$14,703,113.00**

YTD Amount: **\$127,955,086.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-5896.0
June P-2 Deferred	3,691,932.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$3,686,036.00**

Net Claim / Payment Amount **\$3,686,036.00**

YTD Amount: **\$28,563,381.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	2,324,596.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$2,324,596.00

Net Claim / Payment Amount \$2,324,596.00

YTD Amount: \$21,259,397.00

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-13226.0
Charter School Loan Repayment	0.00
June P-2 Deferred	648,786,090.00
Loan Repayment	0.00
Intercept Payment	-1519564.16

Gross Claim **\$647,253,299.84**

Net Claim / Payment Amount **\$647,253,299.84**

YTD Amount: **\$6,319,954,936.37**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	11,819,094.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$11,819,094.00**

Net Claim / Payment Amount **\$11,819,094.00**

YTD Amount: **\$110,690,615.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	5,776,229.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$5,776,229.00

Net Claim / Payment Amount \$5,776,229.00

YTD Amount: **\$48,295,639.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	3,652,136.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$3,652,136.00

Net Claim / Payment Amount \$3,652,136.00

YTD Amount: \$42,713,209.00

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	26,197,006.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$26,197,006.00

Net Claim / Payment Amount \$26,197,006.00

YTD Amount: **\$229,943,030.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	347,266.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$347,266.00

Net Claim / Payment Amount \$347,266.00

YTD Amount: **\$7,519,222.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	21,344.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$21,344.00**

Net Claim / Payment Amount **\$21,344.00**

YTD Amount: **\$879,413.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-11575.0
Charter School Loan Repayment	0.00
June P-2 Deferred	26,901,641.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$26,890,066.00

Net Claim / Payment Amount \$26,890,066.00

YTD Amount: \$218,313,609.37

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	7,301,467.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$7,301,467.00

Net Claim / Payment Amount \$7,301,467.00

YTD Amount: **\$28,384,836.51**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	3,901,925.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$3,901,925.00**

Net Claim / Payment Amount **\$3,901,925.00**

YTD Amount: **\$29,664,633.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

ORANGE COUNTY TREASURER
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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	118,722,646.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$118,722,646.00**

Net Claim / Payment Amount **\$118,722,646.00**

YTD Amount: **\$1,135,221,589.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	16,763,496.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$16,763,496.00

Net Claim / Payment Amount \$16,763,496.00

YTD Amount: **\$133,507,541.92**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	230,135.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$230,135.00**

Net Claim / Payment Amount **\$230,135.00**

YTD Amount: **\$2,916,508.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	151,003,611.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$151,003,611.00**

Net Claim / Payment Amount **\$151,003,611.00**

YTD Amount: **\$1,532,527,496.55**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	106,394,589.00
Loan Repayment	0.00
Intercept Payment	-142473.0

Gross Claim **\$106,252,116.00**

Net Claim / Payment Amount **\$106,252,116.00**

YTD Amount: **\$890,183,373.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	2,434,221.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$2,434,221.00

Net Claim / Payment Amount \$2,434,221.00

YTD Amount: **\$31,102,032.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-28275.0
June P-2 Deferred	195,927,147.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$195,898,872.00**

Net Claim / Payment Amount **\$195,898,872.00**

YTD Amount: **\$1,761,641,149.50**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	164,991,003.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$164,991,003.00**

Net Claim / Payment Amount **\$164,991,003.00**

YTD Amount: **\$1,332,701,197.78**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	53,835,071.00
Loan Repayment	0.00
Intercept Payment	-152545.0

Gross Claim **\$53,682,526.00**

Net Claim / Payment Amount **\$53,682,526.00**

YTD Amount: **\$511,816,265.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	4,106,666.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$4,106,666.00**

Net Claim / Payment Amount **\$4,106,666.00**

YTD Amount: **\$36,848,242.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	15,199,907.00
Loan Repayment	0.00
Intercept Payment	-158992.0

Gross Claim **\$15,040,915.00**

Net Claim / Payment Amount **\$15,040,915.00**

YTD Amount: **\$113,795,496.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14126.0
June P-2 Deferred	15,431,574.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$15,417,448.00

Net Claim / Payment Amount \$15,417,448.00

YTD Amount: \$145,471,525.13

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	44,765,980.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$44,765,980.00**

Net Claim / Payment Amount **\$44,765,980.00**

YTD Amount: **\$376,008,917.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	10,411,130.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$10,411,130.00**

Net Claim / Payment Amount **\$10,411,130.00**

YTD Amount: **\$100,779,555.35**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	10,134,218.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$10,134,218.00**

Net Claim / Payment Amount **\$10,134,218.00**

YTD Amount: **\$94,974,681.38**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	64,531.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$64,531.00**

Net Claim / Payment Amount **\$64,531.00**

YTD Amount: **\$1,349,542.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	1,886,752.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$1,886,752.00

Net Claim / Payment Amount \$1,886,752.00

YTD Amount: **\$20,614,473.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	27,921,375.00
Loan Repayment	-1595145.0
Intercept Payment	0.00

Gross Claim **\$26,326,230.00**

Net Claim / Payment Amount **\$26,326,230.00**

YTD Amount: **\$243,251,284.17**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8763.0
June P-2 Deferred	17,570,724.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$17,561,961.00

Net Claim / Payment Amount \$17,561,961.00

YTD Amount: **\$159,589,004.59**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	35,035,351.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$35,035,351.00**

Net Claim / Payment Amount **\$35,035,351.00**

YTD Amount: **\$384,867,824.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	10,600,934.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$10,600,934.00**

Net Claim / Payment Amount **\$10,600,934.00**

YTD Amount: **\$77,675,969.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	3,982,646.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$3,982,646.00

Net Claim / Payment Amount \$3,982,646.00

YTD Amount: \$37,730,251.00

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	584,307.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$584,307.00**

Net Claim / Payment Amount **\$584,307.00**

YTD Amount: **\$6,853,375.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	-8902.0
Charter School Loan Repayment	0.00
June P-2 Deferred	51,362,166.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$51,353,264.00

Net Claim / Payment Amount \$51,353,264.00

YTD Amount: \$418,707,829.84

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	54,393,257.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$54,393,257.00**

Net Claim / Payment Amount **\$54,393,257.00**

YTD Amount: **\$429,870,928.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	10,403,180.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim **\$10,403,180.00**

Net Claim / Payment Amount **\$10,403,180.00**

YTD Amount: **\$93,782,149.00**

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: 1000285A
PAYMENT ISSUE DATE: 07/15/2011

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: 06/01/2011 To 06/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
June P-2 Deferred	5,512,749.00
Loan Repayment	0.00
Intercept Payment	0.00

Gross Claim \$5,512,749.00

Net Claim / Payment Amount \$5,512,749.00

YTD Amount: **\$51,929,804.00**

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