

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-191656.0
A/R Offsets - Charter School	0.00
January 2012 Advance	73,139,214.00
Intercept Payments	0.00
Make Whole Payments	231,542.16
Base and Additional Rental Payment	-786535.74

Gross Claim **\$72,392,564.42**

Net Claim / Payment Amount **\$72,392,564.42**

YTD Amount: **\$312,407,691.11**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	69,125.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$69,125.00

Net Claim / Payment Amount \$69,125.00

YTD Amount: **\$301,660.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	308,663.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$308,663.00**

Net Claim / Payment Amount **\$308,663.00**

YTD Amount: **\$1,308,960.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 **To** 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-21,740.00
January 2012 Advance	10,660,215.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$10,638,475.00**

Net Claim / Payment Amount **\$10,638,475.00**

YTD Amount: **\$46,597,936.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	833,696.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$833,696.00

Net Claim / Payment Amount \$833,696.00

YTD Amount: **\$3,730,581.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	1,212,816.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$1,212,816.00

Net Claim / Payment Amount \$1,212,816.00

YTD Amount: **\$5,728,072.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-8588.0
A/R Offsets - Charter School	0.00
January 2012 Advance	45,764,732.00
Intercept Payments	0.00
Make Whole Payments	46,074.14
Base and Additional Rental Payment	-248824.66

Gross Claim \$45,553,393.48

Net Claim / Payment Amount \$45,553,393.48

YTD Amount: **\$195,999,914.29**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	0.00
Intercept Payments	151,282.20
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$151,282.20**

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

YTD Amount: **\$413,214.40**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	0.00
Intercept Payments	261,571.96
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$711,248.92**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-31416.0
A/R Offsets - Charter School	0.00
January 2012 Advance	1,185,744.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$1,154,328.00

Net Claim / Payment Amount \$1,154,328.00

YTD Amount: **\$5,415,483.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-35593.
A/R Offsets - Charter School	0.00
January 2012 Advance	9,802,746.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$9,767,153.00

Net Claim / Payment Amount \$9,767,153.00

YTD Amount: \$44,107,914.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-66811.
A/R Offsets - Charter School	0.00
January 2012 Advance	80,950,486.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$80,883,675.00**

Net Claim / Payment Amount **\$80,883,675.00**

YTD Amount: **\$352,855,010.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	2,151,636.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,151,636.00

Net Claim / Payment Amount \$2,151,636.00

YTD Amount: \$9,498,272.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	5,800,606.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$5,800,606.00

Net Claim / Payment Amount \$5,800,606.00

YTD Amount: \$26,334,644.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-28971.0
A/R Offsets - Charter School	0.00
January 2012 Advance	15,785,144.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$15,756,173.00**

Net Claim / Payment Amount **\$15,756,173.00**

YTD Amount: **\$68,385,180.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	1,017,950.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$1,017,950.00

Net Claim / Payment Amount \$1,017,950.00

YTD Amount: **\$5,442,866.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	67,674,463.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$67,674,463.00

Net Claim / Payment Amount \$67,674,463.00

YTD Amount: \$295,704,156.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	13,512,959.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$13,512,959.00**

Net Claim / Payment Amount **\$13,512,959.00**

YTD Amount: **\$58,285,255.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-10941.0
A/R Offsets - Charter School	0.00
January 2012 Advance	2,807,403.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,796,462.00

Net Claim / Payment Amount \$2,796,462.00

YTD Amount: \$12,215,432.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	2,012,997.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,012,997.00

Net Claim / Payment Amount \$2,012,997.00

YTD Amount: **\$9,331,616.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-826203.0
A/R Offsets - Charter School	-1,054,656.00
January 2012 Advance	661,421,793.00
Intercept Payments	-412854.16
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$659,128,079.84**

Net Claim / Payment Amount **\$659,128,079.84**

YTD Amount: **\$2,943,123,604.68**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-18358.
A/R Offsets - Charter School	0.00
January 2012 Advance	11,173,162.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$11,154,804.00**

Net Claim / Payment Amount **\$11,154,804.00**

YTD Amount: **\$48,967,823.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	4,564,667.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$4,564,667.00

Net Claim / Payment Amount \$4,564,667.00

YTD Amount: \$19,936,030.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	154,848.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$154,848.00**

Net Claim / Payment Amount **\$154,848.00**

YTD Amount: **\$681,184.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	4,264,201.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$4,264,201.00

Net Claim / Payment Amount \$4,264,201.00

YTD Amount: \$18,583,242.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	23,621,577.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$23,621,577.00

Net Claim / Payment Amount \$23,621,577.00

YTD Amount: **\$101,890,053.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 **To** 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	599,217.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$599,217.00**

Net Claim / Payment Amount **\$599,217.00**

YTD Amount: **\$2,765,340.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	175,605.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$175,605.00**

Net Claim / Payment Amount **\$175,605.00**

YTD Amount: **\$755,691.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	22,096,070.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	-312285.94

Gross Claim **\$21,783,784.06**

Net Claim / Payment Amount **\$21,783,784.06**

YTD Amount: **\$95,175,049.24**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	2,365,745.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,365,745.00

Net Claim / Payment Amount \$2,365,745.00

YTD Amount: \$10,204,200.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-8582.0
A/R Offsets - Charter School	0.00
January 2012 Advance	2,957,229.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,948,647.00

Net Claim / Payment Amount \$2,948,647.00

YTD Amount: \$14,107,791.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	118,836,339.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$118,836,339.00**

Net Claim / Payment Amount **\$118,836,339.00**

YTD Amount: **\$513,438,928.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-55272.0
A/R Offsets - Charter School	0.00
January 2012 Advance	14,713,943.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$14,658,671.00**

Net Claim / Payment Amount **\$14,658,671.00**

YTD Amount: **\$63,109,268.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	233,235.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$233,235.00

Net Claim / Payment Amount \$233,235.00

YTD Amount: **\$1,224,289.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-35124.0
A/R Offsets - Charter School	0.00
January 2012 Advance	161,279,836.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$161,244,712.00

Net Claim / Payment Amount \$161,244,712.00

YTD Amount: **\$702,832,994.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-74125.0
A/R Offsets - Charter School	0.00
January 2012 Advance	93,397,935.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$93,323,810.00

Net Claim / Payment Amount \$93,323,810.00

YTD Amount: **\$402,581,439.57**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	3,048,637.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$3,048,637.00

Net Claim / Payment Amount \$3,048,637.00

YTD Amount: **\$13,479,914.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-179633.0
A/R Offsets - Charter School	0.00
January 2012 Advance	181,594,334.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$181,414,701.00**

Net Claim / Payment Amount **\$181,414,701.00**

YTD Amount: **\$787,384,447.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-294951.0
A/R Offsets - Charter School	-98,067.00
January 2012 Advance	136,389,177.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$135,996,159.00**

Net Claim / Payment Amount **\$135,996,159.00**

YTD Amount: **\$593,068,648.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 **To** 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-34,719.00
January 2012 Advance	6,110,915.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$6,076,196.00**

Net Claim / Payment Amount **\$6,076,196.00**

YTD Amount: **\$26,202,431.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 **To** 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-106634.0
A/R Offsets - Charter School	-145,139.00
January 2012 Advance	54,864,072.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$54,612,299.00**

Net Claim / Payment Amount **\$54,612,299.00**

YTD Amount: **\$236,375,581.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	3,292,164.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$3,292,164.00

Net Claim / Payment Amount \$3,292,164.00

YTD Amount: \$14,569,508.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	10,779,550.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$10,779,550.00**

Net Claim / Payment Amount **\$10,779,550.00**

YTD Amount: **\$46,865,597.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-68081.0
A/R Offsets - Charter School	0.00
January 2012 Advance	15,563,152.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$15,495,071.00**

Net Claim / Payment Amount **\$15,495,071.00**

YTD Amount: **\$67,098,862.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-158127.0
A/R Offsets - Charter School	-9,106.00
January 2012 Advance	40,526,741.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$40,359,508.00**

Net Claim / Payment Amount **\$40,359,508.00**

YTD Amount: **\$175,617,315.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	10,035,269.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$10,035,269.00**

Net Claim / Payment Amount **\$10,035,269.00**

YTD Amount: **\$43,832,819.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-36775.0
A/R Offsets - Charter School	0.00
January 2012 Advance	9,371,492.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$9,334,717.00

Net Claim / Payment Amount \$9,334,717.00

YTD Amount: \$41,273,282.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	123,424.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$123,424.00**

Net Claim / Payment Amount **\$123,424.00**

YTD Amount: **\$562,845.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-3463.0
A/R Offsets - Charter School	0.00
January 2012 Advance	1,761,622.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$1,758,159.00

Net Claim / Payment Amount \$1,758,159.00

YTD Amount: **\$8,288,916.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	25,463,788.00
Intercept Payments	0.00
Make Whole Payments	65,763.38
Base and Additional Rental Payment	-253615.74

Gross Claim **\$25,275,935.64**

Net Claim / Payment Amount **\$25,275,935.64**

YTD Amount: **\$108,522,653.14**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	17,676,308.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$17,676,308.00**

Net Claim / Payment Amount **\$17,676,308.00**

YTD Amount: **\$76,742,539.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-45910.0
A/R Offsets - Charter School	0.00
January 2012 Advance	38,555,358.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$38,509,448.00**

Net Claim / Payment Amount **\$38,509,448.00**

YTD Amount: **\$168,233,951.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	8,177,774.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$8,177,774.00

Net Claim / Payment Amount \$8,177,774.00

YTD Amount: **\$35,444,054.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	3,678,234.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$3,678,234.00

Net Claim / Payment Amount \$3,678,234.00

YTD Amount: \$16,152,304.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	524,754.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$524,754.00**

Net Claim / Payment Amount **\$524,754.00**

YTD Amount: **\$2,475,814.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	43,746,739.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$43,746,739.00**

Net Claim / Payment Amount **\$43,746,739.00**

YTD Amount: **\$188,719,272.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	1,451,780.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$1,451,780.00

Net Claim / Payment Amount \$1,451,780.00

YTD Amount: **\$6,552,431.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
January 2012 Advance	0.0
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	1,601,262.08

Gross Claim \$1,601,262.08

Net Claim / Payment Amount \$1,601,262.08

YTD Amount: **\$10,387,746.26**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-89728.0
A/R Offsets - Charter School	0.00
January 2012 Advance	45,490,074.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$45,400,346.00**

Net Claim / Payment Amount **\$45,400,346.00**

YTD Amount: **\$195,998,275.00**

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	-34436.0
A/R Offsets - Charter School	-10,650.00
January 2012 Advance	9,855,681.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$9,810,595.00

Net Claim / Payment Amount \$9,810,595.00

YTD Amount: \$42,501,129.00

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: 1100211A
PAYMENT ISSUE DATE: 01/27/2012

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: 2011

Collection Period: 01/01/2012 To 01/31/2012

Payment Calculations:

Charter School Loan Repayment	0.0
A/R Offsets - Charter School	-54,726.00
January 2012 Advance	5,516,853.00
Intercept Payments	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$5,462,127.00

Net Claim / Payment Amount \$5,462,127.00

YTD Amount: **\$23,575,640.00**

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