

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	22,453,696.00
Intercept Payments	0.00

Gross Claim \$22,453,696.00

Net Claim / Payment Amount \$22,453,696.00

YTD Amount: \$94,712,112.62

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	28,094.00
Intercept Payments	0.00

Gross Claim **\$28,094.00**

Net Claim / Payment Amount **\$28,094.00**

YTD Amount: **\$106,023.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	55,534.00
Intercept Payments	0.00

Gross Claim **\$55,534.00**

Net Claim / Payment Amount **\$55,534.00**

YTD Amount: **\$307,875.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-469.0
July 2011 Advance Deferral	4,495,627.00
Intercept Payments	0.00

Gross Claim \$4,495,158.00

Net Claim / Payment Amount \$4,495,158.00

YTD Amount: **\$16,787,999.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	508,593.00
Intercept Payments	0.00

Gross Claim \$508,593.00

Net Claim / Payment Amount \$508,593.00

YTD Amount: \$1,680,677.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,301,721.00
Intercept Payments	0.00

Gross Claim \$1,301,721.00

Net Claim / Payment Amount \$1,301,721.00

YTD Amount: **\$3,770,694.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	14,323,332.00
Intercept Payments	0.00

Gross Claim \$14,323,332.00

Net Claim / Payment Amount \$14,323,332.00

YTD Amount: \$59,501,509.93

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	0.00
Intercept Payments	115,023.00

Gross Claim **\$115,023.00**

Net Claim / Payment Amount **\$115,023.00**

YTD Amount: **\$1,417,437.43**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

CSFA ASPIRE 2011B
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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	0.00
Intercept Payments	78,725.00

Gross Claim **\$78,725.00**

Net Claim / Payment Amount **\$78,725.00**

YTD Amount: **\$1,188,667.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,041,549.00
Intercept Payments	0.00

Gross Claim \$1,041,549.00

Net Claim / Payment Amount \$1,041,549.00

YTD Amount: **\$3,138,860.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	3,276,711.00
Intercept Payments	0.00

Gross Claim \$3,276,711.00

Net Claim / Payment Amount \$3,276,711.00

YTD Amount: \$14,796,156.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	27,721,980.00
Intercept Payments	0.00

Gross Claim \$27,721,980.00

Net Claim / Payment Amount \$27,721,980.00

YTD Amount: \$113,885,112.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,074,082.00
Intercept Payments	0.00

Gross Claim \$1,074,082.00

Net Claim / Payment Amount \$1,074,082.00

YTD Amount: **\$3,772,788.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	3,761,504.00
Intercept Payments	0.00

Gross Claim \$3,761,504.00

Net Claim / Payment Amount \$3,761,504.00

YTD Amount: \$12,446,087.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,920,592.00
Intercept Payments	0.00

Gross Claim \$4,920,592.00

Net Claim / Payment Amount \$4,920,592.00

YTD Amount: \$20,956,627.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	319,598.00
Intercept Payments	0.00

Gross Claim **\$319,598.00**

Net Claim / Payment Amount **\$319,598.00**

YTD Amount: **\$2,161,077.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	25,899,708.00
Intercept Payments	0.00

Gross Claim \$25,899,708.00

Net Claim / Payment Amount \$25,899,708.00

YTD Amount: **\$100,957,943.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,233,796.00
Intercept Payments	0.00

Gross Claim \$4,233,796.00

Net Claim / Payment Amount \$4,233,796.00

YTD Amount: \$17,746,378.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,121,640.00
Intercept Payments	0.00

Gross Claim \$1,121,640.00

Net Claim / Payment Amount \$1,121,640.00

YTD Amount: **\$4,252,899.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	939,679.00
Intercept Payments	0.00

Gross Claim **\$939,679.00**

Net Claim / Payment Amount **\$939,679.00**

YTD Amount: **\$3,743,771.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-160659.0
July 2011 Advance Deferral	189,832,831.00
Intercept Payments	0.00

Gross Claim \$189,672,172.00

Net Claim / Payment Amount \$189,672,172.00

YTD Amount: **\$910,317,364.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,420,848.00
Intercept Payments	0.00

Gross Claim \$4,420,848.00

Net Claim / Payment Amount \$4,420,848.00

YTD Amount: \$17,098,269.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,884,600.00
Intercept Payments	0.00

Gross Claim \$1,884,600.00

Net Claim / Payment Amount \$1,884,600.00

YTD Amount: **\$7,070,821.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	72,921.00
Intercept Payments	0.00

Gross Claim \$72,921.00

Net Claim / Payment Amount \$72,921.00

YTD Amount: **\$261,152.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,706,121.00
Intercept Payments	0.00

Gross Claim \$1,706,121.00

Net Claim / Payment Amount \$1,706,121.00

YTD Amount: **\$6,465,613.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	7,400,970.00
Intercept Payments	0.00

Gross Claim \$7,400,970.00

Net Claim / Payment Amount \$7,400,970.00

YTD Amount: \$31,025,322.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	519,939.00
Intercept Payments	0.00

Gross Claim \$519,939.00

Net Claim / Payment Amount \$519,939.00

YTD Amount: **\$1,573,555.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	51,809.00
Intercept Payments	0.00

Gross Claim \$51,809.00

Net Claim / Payment Amount \$51,809.00

YTD Amount: **\$223,022.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	8,981,062.00
Intercept Payments	0.00

Gross Claim \$8,981,062.00

Net Claim / Payment Amount \$8,981,062.00

YTD Amount: **\$32,952,661.18**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	741,220.00
Intercept Payments	0.00

Gross Claim **\$741,220.00**

Net Claim / Payment Amount **\$741,220.00**

YTD Amount: **\$3,106,965.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,216,718.00
Intercept Payments	0.00

Gross Claim \$1,216,718.00

Net Claim / Payment Amount \$1,216,718.00

YTD Amount: **\$5,528,366.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	38,794,259.00
Intercept Payments	0.00

Gross Claim \$38,794,259.00

Net Claim / Payment Amount \$38,794,259.00

YTD Amount: **\$159,777,217.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,903,898.00
Intercept Payments	0.00

Gross Claim \$4,903,898.00

Net Claim / Payment Amount \$4,903,898.00

YTD Amount: \$19,645,742.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	162,703.00
Intercept Payments	0.00

Gross Claim **\$162,703.00**

Net Claim / Payment Amount **\$162,703.00**

YTD Amount: **\$688,048.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	57,622,793.00
Intercept Payments	0.00

Gross Claim \$57,622,793.00

Net Claim / Payment Amount \$57,622,793.00

YTD Amount: **\$231,262,440.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	29,231,365.00
Intercept Payments	0.00

Gross Claim \$29,231,365.00

Net Claim / Payment Amount \$29,231,365.00

YTD Amount: **\$122,511,178.57**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,562,090.00
Intercept Payments	0.00

Gross Claim \$1,562,090.00

Net Claim / Payment Amount \$1,562,090.00

YTD Amount: **\$5,440,897.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	62,470,123.00
Intercept Payments	0.00

Gross Claim \$62,470,123.00

Net Claim / Payment Amount \$62,470,123.00

YTD Amount: **\$252,891,477.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	-16,061.00
A/R Offsets - Charter School	-30726.
July 2011 Advance Deferral	49,262,829.00
Intercept Payments	0.00

Gross Claim \$49,216,042.00

Net Claim / Payment Amount \$49,216,042.00

YTD Amount: **\$196,149,066.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-10,878.00
July 2011 Advance Deferral	1,914,636.00
Intercept Payments	0.00

Gross Claim \$1,903,758.00

Net Claim / Payment Amount \$1,903,758.00

YTD Amount: **\$7,973,843.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-45,474.00
July 2011 Advance Deferral	17,030,663.00
Intercept Payments	-48632.0

Gross Claim \$16,936,557.00

Net Claim / Payment Amount \$16,936,557.00

YTD Amount: \$71,968,250.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,714,482.00
Intercept Payments	0.00

Gross Claim \$1,714,482.00

Net Claim / Payment Amount \$1,714,482.00

YTD Amount: \$5,938,688.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,602,640.00
Intercept Payments	-66391.0

Gross Claim \$4,536,249.00

Net Claim / Payment Amount \$4,536,249.00

YTD Amount: \$16,759,451.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	5,134,076.00
Intercept Payments	0.00

Gross Claim \$5,134,076.00

Net Claim / Payment Amount \$5,134,076.00

YTD Amount: \$21,009,848.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-2853.
July 2011 Advance Deferral	12,579,314.00
Intercept Payments	0.00

Gross Claim \$12,576,461.00

Net Claim / Payment Amount \$12,576,461.00

YTD Amount: \$53,880,896.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,148,928.00
Intercept Payments	0.00

Gross Claim \$4,148,928.00

Net Claim / Payment Amount \$4,148,928.00

YTD Amount: **\$15,559,476.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	4,552,672.00
Intercept Payments	0.00

Gross Claim \$4,552,672.00

Net Claim / Payment Amount \$4,552,672.00

YTD Amount: **\$16,168,225.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	94,692.00
Intercept Payments	0.00

Gross Claim \$94,692.00

Net Claim / Payment Amount \$94,692.00

YTD Amount: **\$294,745.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,123,698.00
Intercept Payments	0.00

Gross Claim \$1,123,698.00

Net Claim / Payment Amount \$1,123,698.00

YTD Amount: **\$3,990,378.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	7,978,159.00
Intercept Payments	0.00

Gross Claim \$7,978,159.00

Net Claim / Payment Amount \$7,978,159.00

YTD Amount: \$32,882,180.41

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	5,914,598.00
Intercept Payments	0.00

Gross Claim \$5,914,598.00

Net Claim / Payment Amount \$5,914,598.00

YTD Amount: \$24,339,607.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	16,565,119.00
Intercept Payments	-78725.0

Gross Claim \$16,486,394.00

Net Claim / Payment Amount \$16,486,394.00

YTD Amount: **\$60,877,595.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	2,604,699.00
Intercept Payments	0.00

Gross Claim \$2,604,699.00

Net Claim / Payment Amount \$2,604,699.00

YTD Amount: **\$10,956,079.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	1,679,836.00
Intercept Payments	0.00

Gross Claim \$1,679,836.00

Net Claim / Payment Amount \$1,679,836.00

YTD Amount: **\$6,079,474.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	565,144.00
Intercept Payments	0.00

Gross Claim **\$565,144.00**

Net Claim / Payment Amount **\$565,144.00**

YTD Amount: **\$1,632,410.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	13,750,918.00
Intercept Payments	0.00

Gross Claim \$13,750,918.00

Net Claim / Payment Amount \$13,750,918.00

YTD Amount: \$57,560,137.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	661,464.00
Intercept Payments	0.00

Gross Claim **\$661,464.00**

Net Claim / Payment Amount **\$661,464.00**

YTD Amount: **\$2,534,599.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	0.0
Intercept Payments	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$4,926,996.00**

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July 2011 Advance Deferral	14,275,590.00
Intercept Payments	0.00

Gross Claim \$14,275,590.00

Net Claim / Payment Amount \$14,275,590.00

YTD Amount: \$59,778,985.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-3336.
July 2011 Advance Deferral	3,063,628.00
Intercept Payments	0.00

Gross Claim \$3,060,292.00

Net Claim / Payment Amount \$3,060,292.00

YTD Amount: \$12,966,756.00

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: 1100040A
PAYMENT ISSUE DATE: 09/29/2011

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: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-13089.0
July 2011 Advance Deferral	1,728,509.00
Intercept Payments	0.00

Gross Claim \$1,715,420.00

Net Claim / Payment Amount \$1,715,420.00

YTD Amount: **\$7,189,259.00**

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