

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -3,887.00 |
| Charter School Loan Repayment | -69,552.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 73,139,214.00 |
| Intercept Payments | -602,191.00 |
| State Special Schools FY 2010-11 | -5,588.00 |
| Make Whole Payments | 774,995.75 |
| A/R Offset | -45,000.00 |
| Base and Additional Rental Payment | -2437107.13 |

Gross Claim **\$70,750,884.62**

Net Claim / Payment Amount **\$70,750,884.62**

YTD Amount: **\$72,258,416.62**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|-----------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 77,929.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$77,929.00**

Net Claim / Payment Amount **\$77,929.00**

YTD Amount: **\$77,929.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 252,341.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$252,341.00**

Net Claim / Payment Amount **\$252,341.00**

YTD Amount: **\$252,341.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 **To** 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -3,465.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | -21,740.00 |
| September 2011 Advance | 12,263,387.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$12,238,182.00**

Net Claim / Payment Amount **\$12,238,182.00**

YTD Amount: **\$12,292,841.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 1,172,084.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$1,172,084.00**

Net Claim / Payment Amount **\$1,172,084.00**

YTD Amount: **\$1,172,084.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -4,643.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,473,616.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$2,468,973.00**

Net Claim / Payment Amount **\$2,468,973.00**

YTD Amount: **\$2,468,973.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -8,588.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 45,764,732.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -16,779.00 |
| Make Whole Payments | 155,003.85 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | -762206.92 |

Gross Claim **\$45,132,161.93**

Net Claim / Payment Amount **\$45,132,161.93**

YTD Amount: **\$45,178,177.93**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 0.00 |
| Intercept Payments | 1,069,869.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$1,069,869.00**

Net Claim / Payment Amount **\$1,069,869.00**

YTD Amount: **\$1,302,414.43**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 **To** 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 0.00 |
| Intercept Payments | 989,000.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$989,000.00**

Net Claim / Payment Amount **\$989,000.00**

YTD Amount: **\$1,109,942.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -5,156.00 |
| Charter School Loan Repayment | -13,748.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,107,519.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$2,088,615.00**

Net Claim / Payment Amount **\$2,088,615.00**

YTD Amount: **\$2,097,311.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -2,829.00 |
| Charter School Loan Repayment | -35,588.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 10,503,207.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 201.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$10,464,991.00**

Net Claim / Payment Amount **\$10,464,991.00**

YTD Amount: **\$11,519,445.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -33,774.00 |
| Charter School Loan Repayment | -33,806.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 84,762,787.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 483.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$84,695,690.00**

Net Claim / Payment Amount **\$84,695,690.00**

YTD Amount: **\$86,163,132.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,698,706.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$2,698,706.00**

Net Claim / Payment Amount **\$2,698,706.00**

YTD Amount: **\$2,698,706.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -4,854.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 8,603,321.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 2,082.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$8,600,549.00**

Net Claim / Payment Amount **\$8,600,549.00**

YTD Amount: **\$8,684,583.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -11,966.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 15,834,487.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$15,822,521.00**

Net Claim / Payment Amount **\$15,822,521.00**

YTD Amount: **\$16,036,035.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -578.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 1,247,991.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim \$1,247,413.00

Net Claim / Payment Amount \$1,247,413.00

YTD Amount: **\$1,841,479.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -73,626.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 74,386,442.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -1,587.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$74,311,229.00**

Net Claim / Payment Amount **\$74,311,229.00**

YTD Amount: **\$75,058,235.00**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -377.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 13,512,959.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$13,512,582.00**

Net Claim / Payment Amount **\$13,512,582.00**

YTD Amount: **\$13,512,582.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -2,772.00 |
| Charter School Loan Repayment | -3,647.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 3,138,482.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -804.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$3,131,259.00**

Net Claim / Payment Amount **\$3,131,259.00**

YTD Amount: **\$3,131,259.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -35,256.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,548,010.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$2,512,754.00**

Net Claim / Payment Amount **\$2,512,754.00**

YTD Amount: **\$2,804,092.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|----------------|
| 2010-11 Education Jobs Recovery | -239,328.00 |
| Charter School Loan Repayment | -533,441.00 |
| A/R Offsets - Charter School | -722377.0 |
| September 2011 Advance | 661,450,031.00 |
| Intercept Payments | -647,735.00 |
| State Special Schools FY 2010-11 | -8,621.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$659,298,529.00**

Net Claim / Payment Amount **\$659,298,529.00**

YTD Amount: **\$720,645,192.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -12,551.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 12,503,489.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 597.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$12,491,535.00**

Net Claim / Payment Amount **\$12,491,535.00**

YTD Amount: **\$12,677,421.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 5,186,262.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -41.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$5,186,221.00**

Net Claim / Payment Amount **\$5,186,221.00**

YTD Amount: **\$5,186,221.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 188,231.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$188,231.00**

Net Claim / Payment Amount **\$188,231.00**

YTD Amount: **\$188,231.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 **To** 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -11,502.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 4,770,431.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 563.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$4,759,492.00**

Net Claim / Payment Amount **\$4,759,492.00**

YTD Amount: **\$4,759,492.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 23,621,577.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 2,775.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$23,624,352.00**

Net Claim / Payment Amount **\$23,624,352.00**

YTD Amount: **\$23,624,352.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 1,053,616.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$1,053,616.00**

Net Claim / Payment Amount **\$1,053,616.00**

YTD Amount: **\$1,053,616.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 171,213.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$171,213.00**

Net Claim / Payment Amount **\$171,213.00**

YTD Amount: **\$171,213.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 24,911,219.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 4,488.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | -944107.82 |

Gross Claim **\$23,971,599.18**

Net Claim / Payment Amount **\$23,971,599.18**

YTD Amount: **\$23,971,599.18**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 **To** 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,365,745.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 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: **\$2,365,745.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -8,582.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 3,625,450.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$3,616,868.00**

Net Claim / Payment Amount **\$3,616,868.00**

YTD Amount: **\$4,311,648.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|----------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 120,971,819.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 11,139.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$120,982,958.00**

Net Claim / Payment Amount **\$120,982,958.00**

YTD Amount: **\$120,982,958.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -355,574.00 |
| Charter School Loan Repayment | -18,424.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 15,115,842.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$14,741,844.00**

Net Claim / Payment Amount **\$14,741,844.00**

YTD Amount: **\$14,741,844.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | -34,819.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 560,164.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$525,345.00**

Net Claim / Payment Amount **\$525,345.00**

YTD Amount: **\$525,345.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|----------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -24,506.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 171,732,504.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -15,475.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$171,692,523.00**

Net Claim / Payment Amount **\$171,692,523.00**

YTD Amount: **\$173,639,647.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -24,707.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 93,397,935.00 |
| Intercept Payments | -100,560.00 |
| State Special Schools FY 2010-11 | 6,177.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$93,278,845.00**

Net Claim / Payment Amount **\$93,278,845.00**

YTD Amount: **\$93,279,813.57**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 3,878,807.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim \$3,878,807.00

Net Claim / Payment Amount \$3,878,807.00

YTD Amount: **\$3,878,807.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|----------------|
| 2010-11 Education Jobs Recovery | -2,261.00 |
| Charter School Loan Repayment | -102,190.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 189,782,384.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 6,171.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.0 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$189,684,104.00**

Net Claim / Payment Amount **\$189,684,104.00**

YTD Amount: **\$190,421,354.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|----------------|
| 2010-11 Education Jobs Recovery | -83,375.00 |
| Charter School Loan Repayment | -120,843.00 |
| A/R Offsets - Charter School | -98,067.00 |
| September 2011 Advance | 145,859,582.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -1,971.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$145,555,326.00**

Net Claim / Payment Amount **\$145,555,326.00**

YTD Amount: **\$146,933,024.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -6,111.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | -34,719.00 |
| September 2011 Advance | 6,110,915.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$6,070,085.00**

Net Claim / Payment Amount **\$6,070,085.00**

YTD Amount: **\$6,070,085.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -1,790.00 |
| Charter School Loan Repayment | -60,743.00 |
| A/R Offsets - Charter School | -145,139.00 |
| September 2011 Advance | 54,864,072.00 |
| Intercept Payments | -155,220.00 |
| State Special Schools FY 2010-11 | 4,405.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$54,505,585.00**

Net Claim / Payment Amount **\$54,505,585.00**

YTD Amount: **\$55,031,693.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 4,226,419.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -2,213.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$4,224,206.00**

Net Claim / Payment Amount **\$4,224,206.00**

YTD Amount: **\$4,224,206.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -28,153.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 12,457,683.00 |
| Intercept Payments | -211,898.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$12,217,632.00**

Net Claim / Payment Amount **\$12,217,632.00**

YTD Amount: **\$12,223,202.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -36,821.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 15,915,957.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -3,364.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$15,875,772.00**

Net Claim / Payment Amount **\$15,875,772.00**

YTD Amount: **\$15,875,772.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -28,106.00 |
| Charter School Loan Repayment | -72,466.00 |
| A/R Offsets - Charter School | -9106.0 |
| September 2011 Advance | 40,665,436.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -727.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$40,555,031.00**

Net Claim / Payment Amount **\$40,555,031.00**

YTD Amount: **\$41,304,435.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 11,409,619.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 929.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$11,410,548.00**

Net Claim / Payment Amount **\$11,410,548.00**

YTD Amount: **\$11,410,548.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -762.00 |
| Charter School Loan Repayment | -12,258.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 11,628,573.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$11,615,553.00**

Net Claim / Payment Amount **\$11,615,553.00**

YTD Amount: **\$11,615,553.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 200,053.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$200,053.00**

Net Claim / Payment Amount **\$200,053.00**

YTD Amount: **\$200,053.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 **To** 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -2,522.00 |
| Charter School Loan Repayment | -3,462.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 2,693,850.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$2,687,866.00**

Net Claim / Payment Amount **\$2,687,866.00**

YTD Amount: **\$2,866,680.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 25,463,788.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 2,819.00 |
| Make Whole Payments | 220,988.54 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | -783574.13 |

Gross Claim **\$24,904,021.41**

Net Claim / Payment Amount **\$24,904,021.41**

YTD Amount: **\$24,904,021.41**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -41,909.00 |
| Charter School Loan Repayment | -8,578.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 18,268,700.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 6,274.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | -612.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$18,223,875.00**

Net Claim / Payment Amount **\$18,223,875.00**

YTD Amount: **\$18,425,009.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | -19,877.00 |
| Charter School Loan Repayment | -17,569.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 44,729,411.00 |
| Intercept Payments | -341,265.00 |
| State Special Schools FY 2010-11 | 3,411.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$44,354,111.00**

Net Claim / Payment Amount **\$44,354,111.00**

YTD Amount: **\$44,391,201.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 8,268,038.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$8,268,038.00**

Net Claim / Payment Amount **\$8,268,038.00**

YTD Amount: **\$8,351,380.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 4,399,638.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$4,399,638.00**

Net Claim / Payment Amount **\$4,399,638.00**

YTD Amount: **\$4,399,638.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -5,634.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 1,072,900.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$1,067,266.00**

Net Claim / Payment Amount **\$1,067,266.00**

YTD Amount: **\$1,067,266.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 43,807,550.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 1,669.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$43,809,219.00**

Net Claim / Payment Amount **\$43,809,219.00**

YTD Amount: **\$43,809,219.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -2,431.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 1,773,682.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$1,771,251.00**

Net Claim / Payment Amount **\$1,771,251.00**

YTD Amount: **\$1,873,135.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 0.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 4,926,996.00 |

Gross Claim **\$4,926,996.00**

Net Claim / Payment Amount **\$4,926,996.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|---------------|
| 2010-11 Education Jobs Recovery | 0.00 |
| Charter School Loan Repayment | -42,738.00 |
| A/R Offsets - Charter School | 0.00 |
| September 2011 Advance | 45,529,939.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | -2,409.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$45,484,792.00**

Net Claim / Payment Amount **\$45,484,792.00**

YTD Amount: **\$45,503,395.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -831.00 |
| Charter School Loan Repayment | -17,439.00 |
| A/R Offsets - Charter School | -10,650.00 |
| September 2011 Advance | 9,855,681.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 2,492.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$9,829,253.00**

Net Claim / Payment Amount **\$9,829,253.00**

YTD Amount: **\$9,906,464.00**

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: 1100032A
PAYMENT ISSUE DATE: 09/28/2011

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: 09/01/2011 To 09/30/2011

Payment Calculations:

| | |
|------------------------------------|--------------|
| 2010-11 Education Jobs Recovery | -1,238.00 |
| Charter School Loan Repayment | 0.00 |
| A/R Offsets - Charter School | -41,776.00 |
| September 2011 Advance | 5,516,853.00 |
| Intercept Payments | 0.00 |
| State Special Schools FY 2010-11 | 0.00 |
| Make Whole Payments | 0.00 |
| A/R Offset | 0.00 |
| Base and Additional Rental Payment | 0.00 |

Gross Claim **\$5,473,839.00**

Net Claim / Payment Amount **\$5,473,839.00**

YTD Amount: **\$5,473,839.00**

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