

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	128,839,464.00
Recovery of Pupil Transportation Categorical Overpayments	-200084.0

Gross Claim \$128,639,380.00

Net Claim / Payment Amount \$128,639,380.00

YTD Amount: **\$441,047,071.11**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	149,465.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim **\$149,465.00**

Net Claim / Payment Amount **\$149,465.00**

YTD Amount: **\$451,125.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	393,747.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim **\$393,747.00**

Net Claim / Payment Amount **\$393,747.00**

YTD Amount: **\$1,702,707.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-2692.0
July, August, and October Advance - Deferred Payments	23,658,369.00
Recovery of Pupil Transportation Categorical Overpayments	-1244.0

Gross Claim \$23,654,433.00

Net Claim / Payment Amount \$23,654,433.00

YTD Amount: **\$70,252,369.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	2,467,121.00
Recovery of Pupil Transportation Categorical Overpayments	-24106.0

Gross Claim **\$2,443,015.00**

Net Claim / Payment Amount **\$2,443,015.00**

YTD Amount: **\$6,173,596.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	5,788,211.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$5,788,211.00

Net Claim / Payment Amount \$5,788,211.00

YTD Amount: \$11,516,283.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	82,187,361.00
Recovery of Pupil Transportation Categorical Overpayments	-60230.0

Gross Claim \$82,127,131.00

Net Claim / Payment Amount \$82,127,131.00

YTD Amount: \$278,127,045.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	0.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim **\$0.00**

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	0.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim **\$0.00**

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	4,747,391.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$4,747,391.00

Net Claim / Payment Amount \$4,747,391.00

YTD Amount: **\$10,162,874.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	17,865,717.00
Recovery of Pupil Transportation Categorical Overpayments	-9683.0

Gross Claim \$17,856,034.00

Net Claim / Payment Amount \$17,856,034.00

YTD Amount: \$61,963,948.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	154,015,524.00
Recovery of Pupil Transportation Categorical Overpayments	-4463.0

Gross Claim **\$154,011,061.00**

Net Claim / Payment Amount **\$154,011,061.00**

YTD Amount: **\$506,866,071.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	5,433,658.00
Recovery of Pupil Transportation Categorical Overpayments	-803.0

Gross Claim \$5,432,855.00

Net Claim / Payment Amount \$5,432,855.00

YTD Amount: \$14,931,127.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	18,105,688.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$18,105,688.00

Net Claim / Payment Amount \$18,105,688.00

YTD Amount: \$44,440,332.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	28,168,614.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$28,168,614.00

Net Claim / Payment Amount \$28,168,614.00

YTD Amount: **\$96,553,794.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	1,527,126.00
Recovery of Pupil Transportation Categorical Overpayments	-51637.0

Gross Claim \$1,475,489.00

Net Claim / Payment Amount \$1,475,489.00

YTD Amount: **\$6,918,355.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	139,663,064.00
Recovery of Pupil Transportation Categorical Overpayments	-53749.0

Gross Claim \$139,609,315.00

Net Claim / Payment Amount \$139,609,315.00

YTD Amount: **\$435,313,471.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	24,293,559.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$24,293,559.00

Net Claim / Payment Amount \$24,293,559.00

YTD Amount: \$82,578,814.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	5,994,534.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$5,994,534.00

Net Claim / Payment Amount \$5,994,534.00

YTD Amount: \$18,209,966.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	4,678,523.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$4,678,523.00

Net Claim / Payment Amount \$4,678,523.00

YTD Amount: \$14,010,139.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-31500.
A/R Offsets - Charter School	-1519223.0
July, August, and October Advance - Deferred Payments	1,089,224,365.00
Recovery of Pupil Transportation Categorical Overpayments	-629607.0

Gross Claim \$1,087,044,035.00

Net Claim / Payment Amount \$1,087,044,035.00

YTD Amount: \$4,030,167,639.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-19294.
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	23,593,080.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$23,573,786.00

Net Claim / Payment Amount \$23,573,786.00

YTD Amount: **\$72,541,609.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	9,985,056.00
Recovery of Pupil Transportation Categorical Overpayments	-97296.

Gross Claim \$9,887,760.00

Net Claim / Payment Amount \$9,887,760.00

YTD Amount: **\$29,823,790.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	373,912.00
Recovery of Pupil Transportation Categorical Overpayments	-691.0

Gross Claim **\$373,221.00**

Net Claim / Payment Amount **\$373,221.00**

YTD Amount: **\$1,054,405.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	9,114,762.00
Recovery of Pupil Transportation Categorical Overpayments	-25950.0

Gross Claim \$9,088,812.00

Net Claim / Payment Amount \$9,088,812.00

YTD Amount: \$27,672,054.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	42,466,807.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$42,466,807.00

Net Claim / Payment Amount \$42,466,807.00

YTD Amount: \$144,356,860.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	2,377,547.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$2,377,547.00

Net Claim / Payment Amount \$2,377,547.00

YTD Amount: \$5,142,887.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	303,136.00
Recovery of Pupil Transportation Categorical Overpayments	-63440.0

Gross Claim **\$239,696.00**

Net Claim / Payment Amount **\$239,696.00**

YTD Amount: **\$995,387.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	47,779,883.00
Recovery of Pupil Transportation Categorical Overpayments	-1439.0

Gross Claim \$47,778,444.00

Net Claim / Payment Amount \$47,778,444.00

YTD Amount: **\$142,953,493.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	4,253,129.00
Recovery of Pupil Transportation Categorical Overpayments	-48709.0

Gross Claim \$4,204,420.00

Net Claim / Payment Amount \$4,204,420.00

YTD Amount: \$14,408,620.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	6,090,580.00
Recovery of Pupil Transportation Categorical Overpayments	-32109.0

Gross Claim \$6,058,471.00

Net Claim / Payment Amount \$6,058,471.00

YTD Amount: **\$20,166,262.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	219,754,374.00
Recovery of Pupil Transportation Categorical Overpayments	-204878.0

Gross Claim \$219,549,496.00

Net Claim / Payment Amount \$219,549,496.00

YTD Amount: \$732,988,424.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	27,602,732.00
Recovery of Pupil Transportation Categorical Overpayments	-231134.0

Gross Claim \$27,371,598.00

Net Claim / Payment Amount \$27,371,598.00

YTD Amount: **\$90,480,866.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	974,457.00
Recovery of Pupil Transportation Categorical Overpayments	-162442.0

Gross Claim **\$812,015.00**

Net Claim / Payment Amount **\$812,015.00**

YTD Amount: **\$2,036,304.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-31598.0
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	316,703,052.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$316,671,454.00

Net Claim / Payment Amount \$316,671,454.00

YTD Amount: \$1,019,504,448.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	167,729,768.00
Recovery of Pupil Transportation Categorical Overpayments	-2507.0

Gross Claim \$167,727,261.00

Net Claim / Payment Amount \$167,727,261.00

YTD Amount: \$570,308,700.57

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	7,856,385.00
Recovery of Pupil Transportation Categorical Overpayments	-14680.0

Gross Claim **\$7,841,705.00**

Net Claim / Payment Amount **\$7,841,705.00**

YTD Amount: **\$21,321,619.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-48071.0
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	348,152,250.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$348,104,179.00

Net Claim / Payment Amount \$348,104,179.00

YTD Amount: \$1,135,488,626.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-74494.0
A/R Offsets - Charter School	-176303.0
July, August, and October Advance - Deferred Payments	270,043,262.00
Recovery of Pupil Transportation Categorical Overpayments	-160947.0

Gross Claim **\$269,631,518.00**

Net Claim / Payment Amount **\$269,631,518.00**

YTD Amount: **\$862,700,166.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-62419.0
July, August, and October Advance - Deferred Payments	10,986,185.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$10,923,766.00

Net Claim / Payment Amount \$10,923,766.00

YTD Amount: \$37,126,197.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-260931.0
July, August, and October Advance - Deferred Payments	97,722,061.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$97,461,130.00

Net Claim / Payment Amount \$97,461,130.00

YTD Amount: **\$333,836,711.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	8,592,041.00
Recovery of Pupil Transportation Categorical Overpayments	-28084.0

Gross Claim \$8,563,957.00

Net Claim / Payment Amount \$8,563,957.00

YTD Amount: **\$23,133,465.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	24,172,461.00
Recovery of Pupil Transportation Categorical Overpayments	-189845.0

Gross Claim \$23,982,616.00

Net Claim / Payment Amount \$23,982,616.00

YTD Amount: \$70,848,213.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	28,988,959.00
Recovery of Pupil Transportation Categorical Overpayments	-104020.0

Gross Claim \$28,884,939.00

Net Claim / Payment Amount \$28,884,939.00

YTD Amount: **\$95,983,801.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-16371.0
July, August, and October Advance - Deferred Payments	71,995,257.00
Recovery of Pupil Transportation Categorical Overpayments	-170684.0

Gross Claim \$71,808,202.00

Net Claim / Payment Amount \$71,808,202.00

YTD Amount: **\$247,425,517.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	21,974,115.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$21,974,115.00

Net Claim / Payment Amount \$21,974,115.00

YTD Amount: \$65,806,934.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	23,221,133.00
Recovery of Pupil Transportation Categorical Overpayments	-9766.0

Gross Claim \$23,211,367.00

Net Claim / Payment Amount \$23,211,367.00

YTD Amount: \$64,484,649.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	441,167.00
Recovery of Pupil Transportation Categorical Overpayments	-8323.

Gross Claim **\$432,844.00**

Net Claim / Payment Amount **\$432,844.00**

YTD Amount: **\$995,689.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	5,391,094.00
Recovery of Pupil Transportation Categorical Overpayments	-1767.

Gross Claim \$5,389,327.00

Net Claim / Payment Amount \$5,389,327.00

YTD Amount: \$13,678,243.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	45,778,725.00
Recovery of Pupil Transportation Categorical Overpayments	-6346.0

Gross Claim \$45,772,379.00

Net Claim / Payment Amount \$45,772,379.00

YTD Amount: \$154,295,032.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-25736.0
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	33,148,126.00
Recovery of Pupil Transportation Categorical Overpayments	-141484.0

Gross Claim \$32,980,906.00

Net Claim / Payment Amount \$32,980,906.00

YTD Amount: **\$109,723,445.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	86,818,658.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$86,818,658.00

Net Claim / Payment Amount \$86,818,658.00

YTD Amount: \$255,052,609.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	14,825,428.00
Recovery of Pupil Transportation Categorical Overpayments	-713.0

Gross Claim \$14,824,715.00

Net Claim / Payment Amount \$14,824,715.00

YTD Amount: **\$50,268,769.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	8,677,038.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$8,677,038.00

Net Claim / Payment Amount \$8,677,038.00

YTD Amount: \$24,829,342.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	2,511,936.00
Recovery of Pupil Transportation Categorical Overpayments	-106.0

Gross Claim \$2,511,830.00

Net Claim / Payment Amount \$2,511,830.00

YTD Amount: \$4,987,644.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	78,821,786.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$78,821,786.00

Net Claim / Payment Amount \$78,821,786.00

YTD Amount: \$267,541,058.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	3,366,288.00
Recovery of Pupil Transportation Categorical Overpayments	-14692.0

Gross Claim \$3,351,596.00

Net Claim / Payment Amount \$3,351,596.00

YTD Amount: **\$9,904,027.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	0.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim **\$0.00**

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	-52574.0
A/R Offsets - Charter School	0.00
July, August, and October Advance - Deferred Payments	81,860,289.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$81,807,715.00

Net Claim / Payment Amount \$81,807,715.00

YTD Amount: **\$277,805,990.00**

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-19146.0
July, August, and October Advance - Deferred Payments	17,579,121.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$17,559,975.00

Net Claim / Payment Amount \$17,559,975.00

YTD Amount: \$60,061,104.00

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: 1100223A
PAYMENT ISSUE DATE: 01/30/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/31/2011

Payment Calculations:

Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-98386.0
July, August, and October Advance - Deferred Payments	9,918,182.00
Recovery of Pupil Transportation Categorical Overpayments	0.00

Gross Claim \$9,819,796.00

Net Claim / Payment Amount \$9,819,796.00

YTD Amount: \$33,395,436.00

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