

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-22979.
April/May Deferred Apportionment Payment	81,803,286.00
Intercept Payment	-958596.19
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$80,821,710.81

Net Claim / Payment Amount \$80,821,710.81

YTD Amount: **\$857,027,375.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	60,093.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$60,093.00

Net Claim / Payment Amount \$60,093.00

YTD Amount: \$748,484.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	291,234.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$291,234.00**

Net Claim / Payment Amount **\$291,234.00**

YTD Amount: **\$3,127,084.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	11,590,726.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$11,590,726.00

Net Claim / Payment Amount \$11,590,726.00

YTD Amount: \$131,974,715.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	1,153,922.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,153,922.00

Net Claim / Payment Amount \$1,153,922.00

YTD Amount: \$11,340,266.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	1,528,658.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,528,658.00

Net Claim / Payment Amount \$1,528,658.00

YTD Amount: \$18,654,584.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	51,207,624.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$51,207,624.00

Net Claim / Payment Amount \$51,207,624.00

YTD Amount: \$539,319,156.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA ASPIRE 2012
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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	3,177,242.25
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$3,177,242.25

Net Claim / Payment Amount \$3,177,242.25

YTD Amount: \$9,330,562.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA BAY AREA TECHNOLOGY SCHOOL 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	110,952.41
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$110,952.41**

Net Claim / Payment Amount **\$110,952.41**

YTD Amount: **\$335,178.41**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA EAST OAKLAND LEADERSHIP ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	42,790.03
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$42,790.03

Net Claim / Payment Amount \$42,790.03

YTD Amount: \$137,357.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	198,177.73
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$198,177.73**

Net Claim / Payment Amount **\$198,177.73**

YTD Amount: **\$775,071.73**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 2 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	163,097.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$163,097.00**

Net Claim / Payment Amount **\$163,097.00**

YTD Amount: **\$529,648.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 3 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	144,837.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$144,837.00**

Net Claim / Payment Amount **\$144,837.00**

YTD Amount: **\$438,408.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 4 2012B
C/O CITIBANK, N.A.

LOS ANGELES, CA, CA 90060

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	88,099.96
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$88,099.96**

Net Claim / Payment Amount **\$88,099.96**

YTD Amount: **\$309,449.96**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 5 Rev 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	104,376.84
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$104,376.84

Net Claim / Payment Amount \$104,376.84

YTD Amount: \$375,022.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY 7 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	64,732.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$64,732.00**

Net Claim / Payment Amount **\$64,732.00**

YTD Amount: **\$112,406.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY BELL 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	175,232.05
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$175,232.05

Net Claim / Payment Amount \$175,232.05

YTD Amount: \$742,685.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA MAGNOLIA SCIENCE ACADEMY SANTA CLARA 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	24,584.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$24,584.00

Net Claim / Payment Amount \$24,584.00

YTD Amount: \$123,702.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA PACIFIC TECHNOLOGY SCHOOL ORANGEVALE 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	68,310.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$68,310.00**

Net Claim / Payment Amount **\$68,310.00**

YTD Amount: **\$142,131.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

CSFA SIATECH 2012A
C/O CITIBANK, N.A.
SIATECH
OCEANSIDE, CA 92056

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	0.00
Intercept Payment	376,239.15
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$376,239.15

Net Claim / Payment Amount \$376,239.15

YTD Amount: **\$2,013,697.09**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	1,599,775.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,599,775.00

Net Claim / Payment Amount \$1,599,775.00

YTD Amount: \$17,306,674.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	12,745,820.00
Intercept Payment	-68310.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$12,677,510.00

Net Claim / Payment Amount \$12,677,510.00

YTD Amount: \$121,439,849.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	95,322,315.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$95,322,315.00

Net Claim / Payment Amount \$95,322,315.00

YTD Amount: \$970,941,746.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	2,443,476.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,443,476.00

Net Claim / Payment Amount \$2,443,476.00

YTD Amount: \$26,982,478.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	6,430,912.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$6,430,912.00

Net Claim / Payment Amount \$6,430,912.00

YTD Amount: \$77,477,422.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	19,732,929.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$19,732,929.00

Net Claim / Payment Amount \$19,732,929.00

YTD Amount: \$187,519,173.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	1,380,049.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,380,049.00

Net Claim / Payment Amount \$1,380,049.00

YTD Amount: \$12,672,423.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-250000.0
April/May Deferred Apportionment Payment	82,950,982.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$82,700,982.00

Net Claim / Payment Amount \$82,700,982.00

YTD Amount: \$838,157,300.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	15,554,719.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$15,554,719.00

Net Claim / Payment Amount \$15,554,719.00

YTD Amount: \$156,959,393.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	2,871,348.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,871,348.00

Net Claim / Payment Amount \$2,871,348.00

YTD Amount: \$32,489,114.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	2,482,281.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,482,281.00

Net Claim / Payment Amount \$2,482,281.00

YTD Amount: \$24,720,356.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-895373.
April/May Deferred Apportionment Payment	738,158,603.00
Intercept Payment	-2147763.58
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$735,115,466.42

Net Claim / Payment Amount \$735,115,466.42

YTD Amount: \$7,605,409,116.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	13,289,327.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,289,327.00**

Net Claim / Payment Amount **\$13,289,327.00**

YTD Amount: **\$135,791,291.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	4,756,369.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$4,756,369.00

Net Claim / Payment Amount \$4,756,369.00

YTD Amount: \$52,404,162.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	14,622.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	-14622.0

Gross Claim **\$0.00**

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

YTD Amount: **\$1,063,698.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	5,084,246.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$5,084,246.00

Net Claim / Payment Amount \$5,084,246.00

YTD Amount: \$52,674,008.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	31,240,539.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$31,240,539.00

Net Claim / Payment Amount \$31,240,539.00

YTD Amount: \$293,779,630.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	693,516.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$693,516.00**

Net Claim / Payment Amount **\$693,516.00**

YTD Amount: **\$8,696,217.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-26465.
April/May Deferred Apportionment Payment	26,465.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,018,967.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.0
April/May Deferred Apportionment Payment	30,996,230.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$30,996,230.00

Net Claim / Payment Amount \$30,996,230.00

YTD Amount: \$296,825,801.24

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	3,251,667.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$3,251,667.00

Net Claim / Payment Amount \$3,251,667.00

YTD Amount: \$27,255,959.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-8125.0
April/May Deferred Apportionment Payment	2,766,171.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,758,046.00

Net Claim / Payment Amount \$2,758,046.00

YTD Amount: \$34,220,002.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	145,583,767.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$145,583,767.00**

Net Claim / Payment Amount **\$145,583,767.00**

YTD Amount: **\$1,484,570,124.62**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	18,685,394.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$18,685,394.00

Net Claim / Payment Amount \$18,685,394.00

YTD Amount: \$181,766,851.92

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	144,106.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$144,106.00

Net Claim / Payment Amount \$144,106.00

YTD Amount: **\$2,820,296.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	183,029,485.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$183,029,485.00

Net Claim / Payment Amount \$183,029,485.00

YTD Amount: \$1,938,721,330.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-20200.0
April/May Deferred Apportionment Payment	110,166,748.00
Intercept Payment	-139619.75
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$110,006,928.25

Net Claim / Payment Amount \$110,006,928.25

YTD Amount: \$1,099,711,836.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	3,504,768.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$3,504,768.00

Net Claim / Payment Amount \$3,504,768.00

YTD Amount: \$38,397,413.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-58286.
April/May Deferred Apportionment Payment	199,086,581.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$199,028,295.00

Net Claim / Payment Amount \$199,028,295.00

YTD Amount: \$2,175,643,068.30

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-2877.
April/May Deferred Apportionment Payment	147,912,386.00
Intercept Payment	-376239.15
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$147,533,269.85

Net Claim / Payment Amount \$147,533,269.85

YTD Amount: \$1,620,836,568.16

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	7,911,570.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,911,570.00**

Net Claim / Payment Amount **\$7,911,570.00**

YTD Amount: **\$90,751,071.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	66,441,957.00
Intercept Payment	-198472.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$66,243,485.00

Net Claim / Payment Amount \$66,243,485.00

YTD Amount: \$657,880,421.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	3,839,761.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,839,761.00**

Net Claim / Payment Amount **\$3,839,761.00**

YTD Amount: **\$43,795,986.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	-1822.0
April/May Deferred Apportionment Payment	22,035,797.00
Intercept Payment	-364092.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$21,669,883.00

Net Claim / Payment Amount \$21,669,883.00

YTD Amount: **\$157,069,860.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	17,554,067.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$17,554,067.00

Net Claim / Payment Amount \$17,554,067.00

YTD Amount: \$180,352,680.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	41,513,913.00
Intercept Payment	-24584.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$41,489,329.00

Net Claim / Payment Amount \$41,489,329.00

YTD Amount: **\$479,509,707.68**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	11,851,256.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$11,851,256.00

Net Claim / Payment Amount \$11,851,256.00

YTD Amount: \$128,390,361.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	9,900,250.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$9,900,250.00

Net Claim / Payment Amount \$9,900,250.00

YTD Amount: \$111,428,877.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	128,409.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$128,409.00**

Net Claim / Payment Amount **\$128,409.00**

YTD Amount: **\$1,556,515.00**

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	2,329,434.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,329,434.00

Net Claim / Payment Amount \$2,329,434.00

YTD Amount: \$24,696,048.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	25,331,276.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$25,331,276.00

Net Claim / Payment Amount \$25,331,276.00

YTD Amount: \$278,913,734.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	18,005,075.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$18,005,075.00

Net Claim / Payment Amount \$18,005,075.00

YTD Amount: \$199,108,234.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	46,766,329.00
Intercept Payment	-460993.75
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$46,305,335.25

Net Claim / Payment Amount \$46,305,335.25

YTD Amount: **\$476,395,393.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	10,644,659.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$10,644,659.00

Net Claim / Payment Amount \$10,644,659.00

YTD Amount: \$100,478,610.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	5,154,809.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$5,154,809.00

Net Claim / Payment Amount \$5,154,809.00

YTD Amount: \$50,500,855.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	674,141.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$674,141.00

Net Claim / Payment Amount \$674,141.00

YTD Amount: \$8,314,155.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	54,083,635.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$54,083,635.00

Net Claim / Payment Amount \$54,083,635.00

YTD Amount: \$521,075,694.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	1,482,061.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,482,061.00

Net Claim / Payment Amount \$1,482,061.00

YTD Amount: \$17,260,082.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	48,894,256.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$48,894,256.00

Net Claim / Payment Amount \$48,894,256.00

YTD Amount: \$523,996,606.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	11,153,241.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$11,153,241.00

Net Claim / Payment Amount \$11,153,241.00

YTD Amount: \$116,178,054.00

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: 1100491A
PAYMENT ISSUE DATE: 08/24/2012

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: 04/01/2012 To 05/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
April/May Deferred Apportionment Payment	6,556,965.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$6,556,965.00

Net Claim / Payment Amount \$6,556,965.00

YTD Amount: \$62,805,518.00

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