

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	-1500.0
A/R Offsets - Charter School	-12823.0
March 2012 Def Apportionment Payment	43,551,697.00
Intercept Payment	-630575.08
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$42,906,798.92**

Net Claim / Payment Amount **\$42,906,798.92**

YTD Amount: **\$776,205,664.45**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	31,994.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$31,994.00**

Net Claim / Payment Amount **\$31,994.00**

YTD Amount: **\$688,391.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	155,052.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$155,052.00**

Net Claim / Payment Amount **\$155,052.00**

YTD Amount: **\$2,835,850.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	6,170,849.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$6,170,849.00

Net Claim / Payment Amount \$6,170,849.00

YTD Amount: \$120,383,989.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	614,345.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$614,345.00**

Net Claim / Payment Amount **\$614,345.00**

YTD Amount: **\$10,186,344.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	813,851.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$813,851.00**

Net Claim / Payment Amount **\$813,851.00**

YTD Amount: **\$17,125,926.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	27,262,705.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$27,262,705.00

Net Claim / Payment Amount \$27,262,705.00

YTD Amount: \$488,111,532.29

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	1,747,376.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,747,376.00**

Net Claim / Payment Amount **\$1,747,376.00**

YTD Amount: **\$6,153,320.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	64,664.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$64,664.00**

Net Claim / Payment Amount **\$64,664.00**

YTD Amount: **\$224,226.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	25,813.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$25,813.00**

Net Claim / Payment Amount **\$25,813.00**

YTD Amount: **\$94,567.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

CSFA EAST OAKLAND LEADERSHIP ACADEMY HIGH 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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	316.53
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$316.53**

Net Claim / Payment Amount **\$316.53**

YTD Amount: **\$53,768.53**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

CSFA ERNESTINE C REEMS 2012A
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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	73,660.55
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$73,660.55**

Net Claim / Payment Amount **\$73,660.55**

YTD Amount: **\$247,342.55**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	139,922.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$139,922.00**

Net Claim / Payment Amount **\$139,922.00**

YTD Amount: **\$576,894.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	86,832.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$86,832.00**

Net Claim / Payment Amount **\$86,832.00**

YTD Amount: **\$366,551.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	77,110.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$77,110.00**

Net Claim / Payment Amount **\$77,110.00**

YTD Amount: **\$293,571.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	51,345.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$51,345.00**

Net Claim / Payment Amount **\$51,345.00**

YTD Amount: **\$221,350.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	64,810.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$64,810.00**

Net Claim / Payment Amount **\$64,810.00**

YTD Amount: **\$270,646.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	34,463.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$34,463.00**

Net Claim / Payment Amount **\$34,463.00**

YTD Amount: **\$47,674.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	130,240.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$130,240.00**

Net Claim / Payment Amount **\$130,240.00**

YTD Amount: **\$567,453.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	13,089.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,089.00**

Net Claim / Payment Amount **\$13,089.00**

YTD Amount: **\$99,118.32**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

CSFA ORANGE CO ED ARTS ACADEMY 2012A
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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	49,018.72
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$49,018.72**

Net Claim / Payment Amount **\$49,018.72**

YTD Amount: **\$303,443.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	36,368.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$36,368.00**

Net Claim / Payment Amount **\$36,368.00**

YTD Amount: **\$73,821.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	0.00
Intercept Payment	387,780.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$387,780.00**

Net Claim / Payment Amount **\$387,780.00**

YTD Amount: **\$1,637,457.94**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 **To** 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	851,712.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$851,712.00**

Net Claim / Payment Amount **\$851,712.00**

YTD Amount: **\$15,706,899.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	6,785,815.00
Intercept Payment	-36,368.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,749,447.00**

Net Claim / Payment Amount **\$6,749,447.00**

YTD Amount: **\$108,762,339.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	50,749,163.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$50,749,163.00

Net Claim / Payment Amount \$50,749,163.00

YTD Amount: \$875,619,431.52

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,300,895.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,300,895.00

Net Claim / Payment Amount \$1,300,895.00

YTD Amount: \$24,539,002.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	3,423,787.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$3,423,787.00

Net Claim / Payment Amount \$3,423,787.00

YTD Amount: \$71,046,510.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	10,505,721.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$10,505,721.00

Net Claim / Payment Amount \$10,505,721.00

YTD Amount: \$167,786,244.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-118899.
March 2012 Def Apportionment Payment	734,731.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$615,832.00**

Net Claim / Payment Amount **\$615,832.00**

YTD Amount: **\$11,292,374.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	44,162,733.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$44,162,733.00

Net Claim / Payment Amount \$44,162,733.00

YTD Amount: \$755,456,318.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	8,281,262.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,281,262.00**

Net Claim / Payment Amount **\$8,281,262.00**

YTD Amount: **\$141,404,674.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,528,693.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,528,693.00

Net Claim / Payment Amount \$1,528,693.00

YTD Amount: **\$29,617,766.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,321,557.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,321,557.00

Net Claim / Payment Amount \$1,321,557.00

YTD Amount: \$22,238,075.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-723,115.00
March 2012 Def Apportionment Payment	392,992,269.00
Intercept Payment	-1,239,565.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$391,029,589.00**

Net Claim / Payment Amount **\$391,029,589.00**

YTD Amount: **\$6,870,293,650.11**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	7,075,177.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$7,075,177.00

Net Claim / Payment Amount \$7,075,177.00

YTD Amount: \$122,501,964.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	2,532,268.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,532,268.00**

Net Claim / Payment Amount **\$2,532,268.00**

YTD Amount: **\$47,647,793.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	7,785.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	-7785.0

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	2,706,828.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,706,828.00

Net Claim / Payment Amount \$2,706,828.00

YTD Amount: \$47,589,762.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	16,632,322.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$16,632,322.00

Net Claim / Payment Amount \$16,632,322.00

YTD Amount: \$262,539,091.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	369,225.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$369,225.00**

Net Claim / Payment Amount **\$369,225.00**

YTD Amount: **\$8,002,701.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-14090.0
March 2012 Def Apportionment Payment	14,090.00
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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	16,502,252.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$16,502,252.00

Net Claim / Payment Amount \$16,502,252.00

YTD Amount: \$265,829,571.24

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,731,172.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,731,172.00**

Net Claim / Payment Amount **\$1,731,172.00**

YTD Amount: **\$24,004,292.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-49,768.00
March 2012 Def Apportionment Payment	1,472,699.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,422,931.00

Net Claim / Payment Amount \$1,422,931.00

YTD Amount: \$31,461,956.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	77,508,135.00
Intercept Payment	-49018.72
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$77,459,116.28

Net Claim / Payment Amount \$77,459,116.28

YTD Amount: \$1,338,986,357.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	9,948,018.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,948,018.00**

Net Claim / Payment Amount **\$9,948,018.00**

YTD Amount: **\$163,081,457.92**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	76,722.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$76,722.00**

Net Claim / Payment Amount **\$76,722.00**

YTD Amount: **\$2,676,190.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	97,444,069.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$97,444,069.00**

Net Claim / Payment Amount **\$97,444,069.00**

YTD Amount: **\$1,755,691,845.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-11,332.00
March 2012 Def Apportionment Payment	58,652,280.00
Intercept Payment	-76931.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$58,564,017.00**

Net Claim / Payment Amount **\$58,564,017.00**

YTD Amount: **\$989,704,908.36**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,865,921.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,865,921.00**

Net Claim / Payment Amount **\$1,865,921.00**

YTD Amount: **\$34,892,645.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-31,031.00
March 2012 Def Apportionment Payment	105,992,790.00
Intercept Payment	0.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$105,961,759.00

Net Claim / Payment Amount \$105,961,759.00

YTD Amount: \$1,976,614,773.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-17,705.00
March 2012 Def Apportionment Payment	78,747,869.00
Intercept Payment	-387780.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$78,342,384.00**

Net Claim / Payment Amount **\$78,342,384.00**

YTD Amount: **\$1,473,303,298.31**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	4,212,083.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,212,083.00**

Net Claim / Payment Amount **\$4,212,083.00**

YTD Amount: **\$82,839,501.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	35,373,399.00
Intercept Payment	-105666.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$35,267,733.00

Net Claim / Payment Amount \$35,267,733.00

YTD Amount: \$591,636,936.75

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	2,044,272.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,044,272.00**

Net Claim / Payment Amount **\$2,044,272.00**

YTD Amount: **\$39,956,225.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.0
March 2012 Def Apportionment Payment	11,731,752.00
Intercept Payment	-193,841.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$11,537,911.00**

Net Claim / Payment Amount **\$11,537,911.00**

YTD Amount: **\$135,399,977.50**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	9,345,706.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,345,706.00**

Net Claim / Payment Amount **\$9,345,706.00**

YTD Amount: **\$162,798,613.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	22,101,821.00
Intercept Payment	-13089.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$22,088,732.00**

Net Claim / Payment Amount **\$22,088,732.00**

YTD Amount: **\$438,020,378.68**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	6,309,558.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$6,309,558.00

Net Claim / Payment Amount \$6,309,558.00

YTD Amount: \$116,539,105.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	5,270,848.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$5,270,848.00

Net Claim / Payment Amount \$5,270,848.00

YTD Amount: \$101,528,627.02

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	68,365.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$68,365.00**

Net Claim / Payment Amount **\$68,365.00**

YTD Amount: **\$1,428,106.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	1,240,179.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$1,240,179.00

Net Claim / Payment Amount \$1,240,179.00

YTD Amount: \$22,366,614.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	13,486,255.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,486,255.00**

Net Claim / Payment Amount **\$13,486,255.00**

YTD Amount: **\$253,582,458.14**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	9,585,820.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,585,820.00**

Net Claim / Payment Amount **\$9,585,820.00**

YTD Amount: **\$181,103,159.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	24,898,181.00
Intercept Payment	-249974.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$24,648,207.00

Net Claim / Payment Amount \$24,648,207.00

YTD Amount: \$430,090,058.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	5,667,166.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$5,667,166.00

Net Claim / Payment Amount \$5,667,166.00

YTD Amount: \$89,833,951.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	2,744,396.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$2,744,396.00

Net Claim / Payment Amount \$2,744,396.00

YTD Amount: \$45,346,046.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	358,910.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$358,910.00**

Net Claim / Payment Amount **\$358,910.00**

YTD Amount: **\$7,640,014.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	28,793,883.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$28,793,883.00**

Net Claim / Payment Amount **\$28,793,883.00**

YTD Amount: **\$466,992,059.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	789,044.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$789,044.00**

Net Claim / Payment Amount **\$789,044.00**

YTD Amount: **\$15,778,021.00**

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	26,031,078.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$26,031,078.00

Net Claim / Payment Amount \$26,031,078.00

YTD Amount: \$475,102,350.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	5,937,933.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$5,937,933.00

Net Claim / Payment Amount \$5,937,933.00

YTD Amount: \$105,024,813.00

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: 1100490A
PAYMENT ISSUE DATE: 08/23/2012

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: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
March 2012 Def Apportionment Payment	3,490,898.00
Intercept Payment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,490,898.00**

Net Claim / Payment Amount **\$3,490,898.00**

YTD Amount: **\$56,248,553.00**

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