

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-4407.0
A/R Offsets - Charter School	-140707.
Feb, Apr, May Deferral Payment	107,841,371.00
Intercept Payment	-1604808.
Loan Repayments	-2094903.0
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$103,996,546.00**

Net Claim / Payment Amount **\$103,996,546.00**

YTD Amount: **\$617,513,819.03**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	79,222.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$79,222.00**

Net Claim / Payment Amount **\$79,222.00**

YTD Amount: **\$583,882.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	383,935.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$383,935.00**

Net Claim / Payment Amount **\$383,935.00**

YTD Amount: **\$2,337,650.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-3385.96
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	15,280,064.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$15,276,678.04

Net Claim / Payment Amount \$15,276,678.04

YTD Amount: **\$95,849,093.04**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	1,521,217.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,521,217.00**

Net Claim / Payment Amount **\$1,521,217.00**

YTD Amount: **\$8,722,773.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	2,015,233.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,015,233.00**

Net Claim / Payment Amount **\$2,015,233.00**

YTD Amount: **\$14,893,302.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-16578.0
A/R Offsets - Charter School	-81506.
Feb, Apr, May Deferral Payment	67,507,071.00
Intercept Payment	0.00
Loan Repayments	-872000.0
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$66,536,987.00**

Net Claim / Payment Amount **\$66,536,987.00**

YTD Amount: **\$390,056,265.29**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	4,326,801.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$4,326,801.00

Net Claim / Payment Amount \$4,326,801.00

YTD Amount: \$4,326,801.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	159,562.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$159,562.00**

Net Claim / Payment Amount **\$159,562.00**

YTD Amount: **\$159,562.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

CSFA CROSSWALK: HESPERIA EXP LEARNING PATHWAYS RAN 2012A
C/O CITIBANK, N.A.
HESPERIA EXPERIMENTAL LE/
HESPERIA, CA, CA 92340

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	85,928.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$85,928.00**

Net Claim / Payment Amount **\$85,928.00**

YTD Amount: **\$85,928.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	63,918.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$63,918.00**

Net Claim / Payment Amount **\$63,918.00**

YTD Amount: **\$63,918.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	53,452.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$53,452.00**

Net Claim / Payment Amount **\$53,452.00**

YTD Amount: **\$53,452.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	173,682.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$173,682.00**

Net Claim / Payment Amount **\$173,682.00**

YTD Amount: **\$173,682.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	151,282.20
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$151,282.20

Net Claim / Payment Amount \$151,282.20

YTD Amount: \$826,428.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	150,872.75
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$150,872.75

Net Claim / Payment Amount \$150,872.75

YTD Amount: **\$336,572.75**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO

LOS ANGELES, CA 90017

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	60,077.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$60,077.00**

Net Claim / Payment Amount **\$60,077.00**

YTD Amount: **\$60,077.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	346,471.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$346,471.00**

Net Claim / Payment Amount **\$346,471.00**

YTD Amount: **\$346,471.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	215,011.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$215,011.00**

Net Claim / Payment Amount **\$215,011.00**

YTD Amount: **\$215,011.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	190,938.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$190,938.00**

Net Claim / Payment Amount **\$190,938.00**

YTD Amount: **\$190,938.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	127,139.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$127,139.00

Net Claim / Payment Amount \$127,139.00

YTD Amount: **\$127,139.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	160,481.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$160,481.00**

Net Claim / Payment Amount **\$160,481.00**

YTD Amount: **\$160,481.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	13,211.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,211.00**

Net Claim / Payment Amount **\$13,211.00**

YTD Amount: **\$13,211.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	322,498.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$322,498.00**

Net Claim / Payment Amount **\$322,498.00**

YTD Amount: **\$322,498.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	32,410.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$32,410.00**

Net Claim / Payment Amount **\$32,410.00**

YTD Amount: **\$32,410.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	254,424.66
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$254,424.66

Net Claim / Payment Amount \$254,424.66

YTD Amount: \$254,424.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	37,453.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$37,453.00

Net Claim / Payment Amount \$37,453.00

YTD Amount: **\$37,453.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	960,210.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$960,210.00**

Net Claim / Payment Amount **\$960,210.00**

YTD Amount: **\$960,210.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

CSFA ST HOPE PUBLIC SCH SAC CHARTER HIGH 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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	526,373.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$526,373.00**

Net Claim / Payment Amount **\$526,373.00**

YTD Amount: **\$526,373.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

CSFA ST HOPE PUBLIC SCHOOL 7 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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	316,082.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$316,082.00**

Net Claim / Payment Amount **\$316,082.00**

YTD Amount: **\$316,082.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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

Financial Activity

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

K12 Education

Fiscal Year: 2011

Collection Period: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	0.00
Intercept Payment	261,571.96
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$1,422,497.84**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	2,108,988.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,108,988.00**

Net Claim / Payment Amount **\$2,108,988.00**

YTD Amount: **\$13,692,917.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-86,904.00
Feb, Apr, May Deferral Payment	16,802,832.00
Intercept Payment	-37453.
Loan Repayments	0.00
Refund of Non-Use Site Fees	8,202.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$16,686,677.00**

Net Claim / Payment Amount **\$16,686,677.00**

YTD Amount: **\$89,957,207.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-29447.0
A/R Offsets - Charter School	-12,667.00
Feb, Apr, May Deferral Payment	125,663,521.00
Intercept Payment	0.00
Loan Repayments	-75000.
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	-67,749.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$125,478,658.00**

Net Claim / Payment Amount **\$125,478,658.00**

YTD Amount: **\$716,693,362.52**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-8888.
Feb, Apr, May Deferral Payment	3,221,237.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	-369.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,211,980.00**

Net Claim / Payment Amount **\$3,211,980.00**

YTD Amount: **\$20,319,855.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-41,237.00
Feb, Apr, May Deferral Payment	8,477,869.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,436,632.00**

Net Claim / Payment Amount **\$8,436,632.00**

YTD Amount: **\$58,590,485.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	26,013,944.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$26,013,944.00

Net Claim / Payment Amount \$26,013,944.00

YTD Amount: \$140,139,771.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-666,863.00
Feb, Apr, May Deferral Payment	1,819,320.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,152,457.00**

Net Claim / Payment Amount **\$1,152,457.00**

YTD Amount: **\$9,300,216.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	109,354,391.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$109,354,391.00**

Net Claim / Payment Amount **\$109,354,391.00**

YTD Amount: **\$618,460,067.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 **To** 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	20,505,804.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$20,505,804.00**

Net Claim / Payment Amount **\$20,505,804.00**

YTD Amount: **\$116,926,868.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	3,785,300.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,785,300.00**

Net Claim / Payment Amount **\$3,785,300.00**

YTD Amount: **\$24,524,228.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-30,809.00
Feb, Apr, May Deferral Payment	3,272,402.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,241,593.00**

Net Claim / Payment Amount **\$3,241,593.00**

YTD Amount: **\$19,463,056.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-81370.0
A/R Offsets - Charter School	-5,246,246.00
Feb, Apr, May Deferral Payment	973,115,386.00
Intercept Payment	-3410107.16
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$964,377,662.84

Net Claim / Payment Amount \$964,377,662.84

YTD Amount: \$5,649,671,599.36

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-8848.
Feb, Apr, May Deferral Payment	17,519,336.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$17,510,488.00**

Net Claim / Payment Amount **\$17,510,488.00**

YTD Amount: **\$101,878,996.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	6,270,328.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,270,328.00**

Net Claim / Payment Amount **\$6,270,328.00**

YTD Amount: **\$40,324,307.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	19,278.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	-19278.

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	6,702,565.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,702,565.00**

Net Claim / Payment Amount **\$6,702,565.00**

YTD Amount: **\$38,896,806.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	41,184,436.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$41,184,436.00**

Net Claim / Payment Amount **\$41,184,436.00**

YTD Amount: **\$213,222,166.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	914,260.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$914,260.00**

Net Claim / Payment Amount **\$914,260.00**

YTD Amount: **\$6,674,958.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-34,889.00
Feb, Apr, May Deferral Payment	34,889.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	40,862,370.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$40,862,370.00

Net Claim / Payment Amount \$40,862,370.00

YTD Amount: **\$211,226,985.24**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	4,286,678.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,286,678.00**

Net Claim / Payment Amount **\$4,286,678.00**

YTD Amount: **\$21,584,948.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-204711.
Feb, Apr, May Deferral Payment	3,646,649.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,441,938.00**

Net Claim / Payment Amount **\$3,441,938.00**

YTD Amount: **\$26,071,894.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	191,923,265.00
Intercept Payment	-254424.66
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$191,668,840.34**

Net Claim / Payment Amount **\$191,668,840.34**

YTD Amount: **\$1,054,138,610.34**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-32032.
Feb, Apr, May Deferral Payment	24,632,979.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$24,600,947.00

Net Claim / Payment Amount \$24,600,947.00

YTD Amount: \$131,641,131.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	189,976.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$189,976.00**

Net Claim / Payment Amount **\$189,976.00**

YTD Amount: **\$2,340,544.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-417888.
Feb, Apr, May Deferral Payment	241,287,992.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$240,870,104.00**

Net Claim / Payment Amount **\$240,870,104.00**

YTD Amount: **\$1,423,038,984.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	-3211.0
A/R Offsets - Charter School	-100700.
Feb, Apr, May Deferral Payment	145,232,944.00
Intercept Payment	-1032948.0
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$144,096,085.00**

Net Claim / Payment Amount **\$144,096,085.00**

YTD Amount: **\$812,289,657.57**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	4,620,338.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,620,338.00**

Net Claim / Payment Amount **\$4,620,338.00**

YTD Amount: **\$29,045,068.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-111,550.00
Feb, Apr, May Deferral Payment	262,456,078.00
Intercept Payment	-85928.0
Loan Repayments	0.00
Refund of Non-Use Site Fees	7,237.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$262,265,837.00**

Net Claim / Payment Amount **\$262,265,837.00**

YTD Amount: **\$1,574,679,624.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-185,349.00
Feb, Apr, May Deferral Payment	194,993,079.00
Intercept Payment	-1171159.75
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$193,636,570.25**

Net Claim / Payment Amount **\$193,636,570.25**

YTD Amount: **\$1,187,475,166.25**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	10,429,831.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$10,429,831.00

Net Claim / Payment Amount \$10,429,831.00

YTD Amount: \$54,509,586.00

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-37414.
Feb, Apr, May Deferral Payment	87,590,520.00
Intercept Payment	-261647.0
Loan Repayments	0.00
Refund of Non-Use Site Fees	65,262.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$87,356,721.00

Net Claim / Payment Amount \$87,356,721.00

YTD Amount: **\$480,207,468.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	5,061,963.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$5,061,963.00**

Net Claim / Payment Amount **\$5,061,963.00**

YTD Amount: **\$31,547,113.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	29,049,816.00
Intercept Payment	-479983.
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$28,569,833.00**

Net Claim / Payment Amount **\$28,569,833.00**

YTD Amount: **\$118,985,500.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	23,141,549.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$23,141,549.00

Net Claim / Payment Amount \$23,141,549.00

YTD Amount: \$134,742,585.00

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-33088.
Feb, Apr, May Deferral Payment	54,727,839.00
Intercept Payment	-32410.
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$54,662,341.00**

Net Claim / Payment Amount **\$54,662,341.00**

YTD Amount: **\$338,725,494.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	15,623,527.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$15,623,527.00

Net Claim / Payment Amount \$15,623,527.00

YTD Amount: **\$91,911,583.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	13,051,510.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$13,051,510.00

Net Claim / Payment Amount \$13,051,510.00

YTD Amount: **\$86,045,691.02**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	169,282.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$169,282.00

Net Claim / Payment Amount \$169,282.00

YTD Amount: \$1,279,363.00

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	3,070,894.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,070,894.00**

Net Claim / Payment Amount **\$3,070,894.00**

YTD Amount: **\$18,823,797.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	33,394,250.00
Intercept Payment	0.00
Loan Repayments	-1595145.0
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$31,799,105.00**

Net Claim / Payment Amount **\$31,799,105.00**

YTD Amount: **\$208,476,999.14**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-6128.0
Feb, Apr, May Deferral Payment	23,736,116.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$23,729,988.00

Net Claim / Payment Amount \$23,729,988.00

YTD Amount: \$149,334,694.00

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	61,652,112.00
Intercept Payment	-618,980.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$61,033,132.00**

Net Claim / Payment Amount **\$61,033,132.00**

YTD Amount: **\$357,615,213.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	14,032,866.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$14,032,866.00**

Net Claim / Payment Amount **\$14,032,866.00**

YTD Amount: **\$73,744,711.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	6,795,591.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,795,591.00**

Net Claim / Payment Amount **\$6,795,591.00**

YTD Amount: **\$36,217,041.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	888,721.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$888,721.00**

Net Claim / Payment Amount **\$888,721.00**

YTD Amount: **\$6,476,917.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	71,298,523.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$71,298,523.00

Net Claim / Payment Amount \$71,298,523.00

YTD Amount: **\$386,854,886.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	1,953,799.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,953,799.00**

Net Claim / Payment Amount **\$1,953,799.00**

YTD Amount: **\$13,130,069.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-8937.
Feb, Apr, May Deferral Payment	64,457,357.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$64,448,420.00

Net Claim / Payment Amount \$64,448,420.00

YTD Amount: \$385,702,247.00

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-988.0
Feb, Apr, May Deferral Payment	14,703,330.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$14,702,342.00

Net Claim / Payment Amount \$14,702,342.00

YTD Amount: **\$84,648,443.00**

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: 1100464A
PAYMENT ISSUE DATE: 07/26/2012

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: 02/01/2012 To 05/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
Feb, Apr, May Deferral Payment	8,644,057.00
Intercept Payment	0.00
Loan Repayments	0.00
Refund of Non-Use Site Fees	0.00
A/R Offsets (Office of Public School Construction)	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim \$8,644,057.00

Net Claim / Payment Amount \$8,644,057.00

YTD Amount: \$47,866,827.00

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