

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	49,655,576.00
Intercept Payment	-176,707.00
Charter School Loan Repayment	-4,381.00

**Gross Claim** \$49,474,488.00

**Net Claim / Payment Amount** \$49,474,488.00

**YTD Amount:** \$223,087,439.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	75,374.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$75,374.00

**Net Claim / Payment Amount** \$75,374.00

**YTD Amount:** \$298,546.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	170,666.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$170,666.00**

**Net Claim / Payment Amount** **\$170,666.00**

**YTD Amount:** **\$909,902.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	9,775,255.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$9,775,255.00

**Net Claim / Payment Amount** \$9,775,255.00

**YTD Amount:** **\$39,698,685.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	538,151.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$538,151.00**

**Net Claim / Payment Amount** **\$538,151.00**

**YTD Amount:** **\$2,303,950.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	2,291,868.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$2,291,868.00

**Net Claim / Payment Amount** \$2,291,868.00

**YTD Amount:** \$7,343,662.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-32,574.00
July, August, October Deferral Payment	30,198,253.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$30,165,679.00

**Net Claim / Payment Amount** \$30,165,679.00

**YTD Amount:** \$133,310,136.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SOUTH HOPE STREET, SU  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	0.00
Intercept Payment	176,707.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$176,707.00**

**Net Claim / Payment Amount** **\$176,707.00**

**YTD Amount:** **\$464,320.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,785,625.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$1,785,625.00

**Net Claim / Payment Amount** \$1,785,625.00

**YTD Amount:** **\$6,109,175.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	6,866,595.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$6,866,595.00

**Net Claim / Payment Amount** \$6,866,595.00

**YTD Amount:** \$32,832,749.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-33,450.00
July, August, October Deferral Payment	66,833,089.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$66,799,639.00**

**Net Claim / Payment Amount** **\$66,799,639.00**

**YTD Amount:** **\$287,682,618.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	2,090,514.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$2,090,514.00**

**Net Claim / Payment Amount** **\$2,090,514.00**

**YTD Amount:** **\$8,225,058.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	7,141,090.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,407.00

**Gross Claim** \$7,132,683.00

**Net Claim / Payment Amount** \$7,132,683.00

**YTD Amount:** **\$25,740,033.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	9,654,385.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$9,654,385.00

**Net Claim / Payment Amount** \$9,654,385.00

**YTD Amount:** \$55,571,598.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	463,825.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$463,825.00**

**Net Claim / Payment Amount** **\$463,825.00**

**YTD Amount:** **\$3,984,717.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-154,077.00
July, August, October Deferral Payment	58,633,036.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$58,478,959.00**

**Net Claim / Payment Amount** **\$58,478,959.00**

**YTD Amount:** **\$246,564,284.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	10,355,497.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$10,355,497.00**

**Net Claim / Payment Amount** **\$10,355,497.00**

**YTD Amount:** **\$45,705,787.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	2,122,326.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$2,122,326.00

**Net Claim / Payment Amount** \$2,122,326.00

**YTD Amount:** **\$8,783,078.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,977,181.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$1,977,181.00

**Net Claim / Payment Amount** \$1,977,181.00

**YTD Amount:** \$7,765,532.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-233,040.00
July, August, October Deferral Payment	429,474,901.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$429,241,861.00

**Net Claim / Payment Amount** \$429,241,861.00

**YTD Amount:** \$2,198,820,699.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	9,675,067.00
Intercept Payment	0.00
Charter School Loan Repayment	-9,954.00

**Gross Claim** **\$9,665,113.00**

**Net Claim / Payment Amount** **\$9,665,113.00**

**YTD Amount:** **\$40,393,481.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	3,655,782.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$3,655,782.00

**Net Claim / Payment Amount** \$3,655,782.00

**YTD Amount:** \$14,811,355.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	72,042.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$72,042.00

**Net Claim / Payment Amount** \$72,042.00

**YTD Amount:** **\$269,607.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	3,617,590.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$3,617,590.00**

**Net Claim / Payment Amount** **\$3,617,590.00**

**YTD Amount:** **\$14,969,561.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	18,842,019.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$18,842,019.00**

**Net Claim / Payment Amount** **\$18,842,019.00**

**YTD Amount:** **\$83,158,128.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	897,342.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$897,342.00**

**Net Claim / Payment Amount** **\$897,342.00**

**YTD Amount:** **\$3,052,287.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	165,032.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$165,032.00**

**Net Claim / Payment Amount** **\$165,032.00**

**YTD Amount:** **\$462,348.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-48,982.00
July, August, October Deferral Payment	18,428,569.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$18,379,587.00**

**Net Claim / Payment Amount** **\$18,379,587.00**

**YTD Amount:** **\$79,020,758.24**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	596,277.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$596,277.00**

**Net Claim / Payment Amount** **\$596,277.00**

**YTD Amount:** **\$2,630,793.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,766,431.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$1,766,431.00

**Net Claim / Payment Amount** \$1,766,431.00

**YTD Amount:** **\$7,855,829.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	80,492,700.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,378.00

**Gross Claim** \$80,489,322.00

**Net Claim / Payment Amount** \$80,489,322.00

**YTD Amount:** \$364,738,592.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	9,334,925.00
Intercept Payment	0.00
Charter School Loan Repayment	-4,294.00

**Gross Claim** \$9,330,631.00

**Net Claim / Payment Amount** \$9,330,631.00

**YTD Amount:** \$41,344,758.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	477,941.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$477,941.00

**Net Claim / Payment Amount** \$477,941.00

**YTD Amount:** \$1,656,634.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	116,504,720.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$116,504,720.00**

**Net Claim / Payment Amount** **\$116,504,720.00**

**YTD Amount:** **\$581,530,798.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	68,836,243.00
Intercept Payment	0.00
Charter School Loan Repayment	-1,883.00

**Gross Claim** **\$68,834,360.00**

**Net Claim / Payment Amount** **\$68,834,360.00**

**YTD Amount:** **\$304,933,872.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	2,845,992.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$2,845,992.00**

**Net Claim / Payment Amount** **\$2,845,992.00**

**YTD Amount:** **\$11,090,392.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-36,945.00
July, August, October Deferral Payment	144,517,770.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$144,480,825.00**

**Net Claim / Payment Amount** **\$144,480,825.00**

**YTD Amount:** **\$654,415,138.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-44,729.00
July, August, October Deferral Payment	99,555,137.00
Intercept Payment	0.00
Charter School Loan Repayment	-17,565.00

**Gross Claim** \$99,492,843.00

**Net Claim / Payment Amount** \$99,492,843.00

**YTD Amount:** \$247,737,783.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	3,787,133.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$3,787,133.00**

**Net Claim / Payment Amount** **\$3,787,133.00**

**YTD Amount:** **\$16,712,488.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-177,703.00
July, August, October Deferral Payment	41,337,541.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$41,159,838.00**

**Net Claim / Payment Amount** **\$41,159,838.00**

**YTD Amount:** **\$186,222,442.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,251,282.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$1,251,282.00

**Net Claim / Payment Amount** \$1,251,282.00

**YTD Amount:** **\$6,348,283.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-128,310.00
July, August, October Deferral Payment	15,514,896.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,138.00

**Gross Claim** **\$15,366,448.00**

**Net Claim / Payment Amount** **\$15,366,448.00**

**YTD Amount:** **\$58,717,657.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	10,948,967.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$10,948,967.00**

**Net Claim / Payment Amount** **\$10,948,967.00**

**YTD Amount:** **\$48,622,558.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	24,227,990.00
Intercept Payment	0.00
Charter School Loan Repayment	-37,463.00

**Gross Claim** **\$24,190,527.00**

**Net Claim / Payment Amount** **\$24,190,527.00**

**YTD Amount:** **\$106,240,334.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	7,742,777.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$7,742,777.00

**Net Claim / Payment Amount** \$7,742,777.00

**YTD Amount:** \$31,995,672.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	8,814,356.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$8,814,356.00

**Net Claim / Payment Amount** \$8,814,356.00

**YTD Amount:** \$34,398,045.00

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	84,369.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$84,369.00**

**Net Claim / Payment Amount** **\$84,369.00**

**YTD Amount:** **\$337,419.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,901,328.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$1,901,328.00**

**Net Claim / Payment Amount** **\$1,901,328.00**

**YTD Amount:** **\$7,414,716.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	18,162,479.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$18,162,479.00**

**Net Claim / Payment Amount** **\$18,162,479.00**

**YTD Amount:** **\$78,544,619.55**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	11,043,752.00
Intercept Payment	0.00
Charter School Loan Repayment	-5,446.00

**Gross Claim** **\$11,038,306.00**

**Net Claim / Payment Amount** **\$11,038,306.00**

**YTD Amount:** **\$51,570,714.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	35,841,528.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$35,841,528.00

**Net Claim / Payment Amount** \$35,841,528.00

**YTD Amount:** \$146,094,982.00

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	6,313,624.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$6,313,624.00**

**Net Claim / Payment Amount** **\$6,313,624.00**

**YTD Amount:** **\$27,906,022.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	3,722,606.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$3,722,606.00

**Net Claim / Payment Amount** \$3,722,606.00

**YTD Amount:** \$14,798,944.00

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	957,918.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$957,918.00**

**Net Claim / Payment Amount** **\$957,918.00**

**YTD Amount:** **\$3,097,462.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	34,705,147.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$34,705,147.00**

**Net Claim / Payment Amount** **\$34,705,147.00**

**YTD Amount:** **\$153,175,747.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	1,367,736.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,519.00

**Gross Claim** \$1,364,217.00

**Net Claim / Payment Amount** \$1,364,217.00

**YTD Amount:** **\$5,326,971.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

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

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	-28,035.00
July, August, October Deferral Payment	31,371,742.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$31,343,707.00**

**Net Claim / Payment Amount** **\$31,343,707.00**

**YTD Amount:** **\$138,268,071.00**

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

12/7/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012**

**Collection Period:** 07/01/2012 **To** 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	6,993,801.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** **\$6,993,801.00**

**Net Claim / Payment Amount** **\$6,993,801.00**

**YTD Amount:** **\$31,017,423.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200126A  
PAYMENT ISSUE DATE: 12/13/2012

**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: 2012

Collection Period: 07/01/2012 To 10/30/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
July, August, October Deferral Payment	4,017,527.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00

**Gross Claim** \$4,017,527.00

**Net Claim / Payment Amount** \$4,017,527.00

**YTD Amount:** \$17,744,667.00

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

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