

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	55,194,438.00
Intercept Payment	-189,708.00
Charter School Loan Repayment	-122,154.00
Base Rental Payments	-785,225.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	230,303.08

Gross Claim **\$54,327,654.08**

Net Claim / Payment Amount **\$54,327,654.08**

YTD Amount: **\$277,415,094.07**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	53,940.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$53,940.00**

Net Claim / Payment Amount **\$53,940.00**

YTD Amount: **\$352,486.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	307,095.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$307,095.00**

Net Claim / Payment Amount **\$307,095.00**

YTD Amount: **\$1,216,997.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	7,770,285.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$7,770,285.00**

Net Claim / Payment Amount **\$7,770,285.00**

YTD Amount: **\$47,468,970.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	522,891.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$522,891.00**

Net Claim / Payment Amount **\$522,891.00**

YTD Amount: **\$2,826,841.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	268,838.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$268,838.00**

Net Claim / Payment Amount **\$268,838.00**

YTD Amount: **\$7,612,500.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-34,970.00
December Apportionment Payment	32,463,998.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,521.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$32,420,507.00**

Net Claim / Payment Amount **\$32,420,507.00**

YTD Amount: **\$165,730,643.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	0.00
Intercept Payment	189,708.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$189,708.00**

Net Claim / Payment Amount **\$189,708.00**

YTD Amount: **\$654,028.33**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	443,921.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,348.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$430,573.00**

Net Claim / Payment Amount **\$430,573.00**

YTD Amount: **\$6,539,748.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	7,579,274.00
Intercept Payment	0.00
Charter School Loan Repayment	-35,507.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$7,543,767.00**

Net Claim / Payment Amount **\$7,543,767.00**

YTD Amount: **\$40,376,516.64**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-35,911.00
December Apportionment Payment	65,523,634.00
Intercept Payment	0.00
Charter School Loan Repayment	-43,374.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$65,444,349.00**

Net Claim / Payment Amount **\$65,444,349.00**

YTD Amount: **\$353,126,967.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,424,836.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,391.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,416,445.00**

Net Claim / Payment Amount **\$1,416,445.00**

YTD Amount: **\$9,641,503.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	2,914,295.00
Intercept Payment	0.00
Charter School Loan Repayment	-12,539.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$2,901,756.00**

Net Claim / Payment Amount **\$2,901,756.00**

YTD Amount: **\$28,641,789.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	13,461,874.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,859.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$13,450,015.00**

Net Claim / Payment Amount **\$13,450,015.00**

YTD Amount: **\$69,021,613.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	853,451.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$853,451.00**

Net Claim / Payment Amount **\$853,451.00**

YTD Amount: **\$4,838,168.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-165,413.00
December Apportionment Payment	52,474,427.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,959.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$52,295,055.00**

Net Claim / Payment Amount **\$52,295,055.00**

YTD Amount: **\$298,859,339.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	11,117,364.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$11,117,364.00**

Net Claim / Payment Amount **\$11,117,364.00**

YTD Amount: **\$56,823,151.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,830,382.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,472.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,826,910.00**

Net Claim / Payment Amount **\$1,826,910.00**

YTD Amount: **\$10,609,988.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,362,834.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,362,834.00**

Net Claim / Payment Amount **\$1,362,834.00**

YTD Amount: **\$9,128,366.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-250,187.00
December Apportionment Payment	535,920,420.00
Intercept Payment	0.00
Charter School Loan Repayment	-510,765.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$535,159,468.00**

Net Claim / Payment Amount **\$535,159,468.00**

YTD Amount: **\$2,733,980,167.71**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	8,304,101.00
Intercept Payment	0.00
Charter School Loan Repayment	-12,537.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$8,291,564.00**

Net Claim / Payment Amount **\$8,291,564.00**

YTD Amount: **\$48,685,045.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	2,874,994.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$2,874,994.00**

Net Claim / Payment Amount **\$2,874,994.00**

YTD Amount: **\$17,686,349.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	105,278.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$105,278.00**

Net Claim / Payment Amount **\$105,278.00**

YTD Amount: **\$374,885.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	3,095,437.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$3,095,437.00**

Net Claim / Payment Amount **\$3,095,437.00**

YTD Amount: **\$18,064,998.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	20,228,242.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$20,228,242.00**

Net Claim / Payment Amount **\$20,228,242.00**

YTD Amount: **\$103,386,370.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	245,221.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$245,221.00**

Net Claim / Payment Amount **\$245,221.00**

YTD Amount: **\$3,297,508.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	177,586.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$177,586.00**

Net Claim / Payment Amount **\$177,586.00**

YTD Amount: **\$639,934.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	16,639,713.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,899.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$16,618,814.00**

Net Claim / Payment Amount **\$16,618,814.00**

YTD Amount: **\$95,639,572.24**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	639,421.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$639,421.00**

Net Claim / Payment Amount **\$639,421.00**

YTD Amount: **\$3,270,214.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,615,145.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,615,145.00**

Net Claim / Payment Amount **\$1,615,145.00**

YTD Amount: **\$9,470,974.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	86,643,234.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,626.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$86,639,608.00**

Net Claim / Payment Amount **\$86,639,608.00**

YTD Amount: **\$451,378,200.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	10,028,579.00
Intercept Payment	0.00
Charter School Loan Repayment	-37,015.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$9,991,564.00**

Net Claim / Payment Amount **\$9,991,564.00**

YTD Amount: **\$51,336,322.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	128,302.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$128,302.00**

Net Claim / Payment Amount **\$128,302.00**

YTD Amount: **\$1,784,936.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	127,970,618.00
Intercept Payment	0.00
Charter School Loan Repayment	-46,412.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	51,408.00
Make Whole Payments	0.00

Gross Claim **\$127,975,614.00**

Net Claim / Payment Amount **\$127,975,614.00**

YTD Amount: **\$709,506,412.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	74,211,767.00
Intercept Payment	0.00
Charter School Loan Repayment	-39,481.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$74,172,286.00**

Net Claim / Payment Amount **\$74,172,286.00**

YTD Amount: **\$379,106,158.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,892,528.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,892,528.00**

Net Claim / Payment Amount **\$1,892,528.00**

YTD Amount: **\$12,982,920.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-106,056.00
December Apportionment Payment	148,540,513.00
Intercept Payment	0.00
Charter School Loan Repayment	-83,738.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	18,144.00
Make Whole Payments	0.00

Gross Claim **\$148,368,863.00**

Net Claim / Payment Amount **\$148,368,863.00**

YTD Amount: **\$802,784,001.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-48,020.00
December Apportionment Payment	92,358,044.00
Intercept Payment	0.00
Charter School Loan Repayment	-124,357.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	54,546.00
Make Whole Payments	0.00

Gross Claim **\$92,240,213.00**

Net Claim / Payment Amount **\$92,240,213.00**

YTD Amount: **\$339,977,996.25**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	4,065,757.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$4,065,757.00**

Net Claim / Payment Amount **\$4,065,757.00**

YTD Amount: **\$20,778,245.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-190,776.00
December Apportionment Payment	45,524,173.00
Intercept Payment	0.00
Charter School Loan Repayment	-70,873.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$45,262,524.00**

Net Claim / Payment Amount **\$45,262,524.00**

YTD Amount: **\$231,484,966.00**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	1,137,607.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,137,607.00**

Net Claim / Payment Amount **\$1,137,607.00**

YTD Amount: **\$7,485,890.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-137,748.00
December Apportionment Payment	9,402,889.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,896.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$9,253,245.00**

Net Claim / Payment Amount **\$9,253,245.00**

YTD Amount: **\$67,970,902.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	11,773,957.00
Intercept Payment	0.00
Charter School Loan Repayment	-10,490.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$11,763,467.00**

Net Claim / Payment Amount **\$11,763,467.00**

YTD Amount: **\$60,386,025.00**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	25,775,737.00
Intercept Payment	0.00
Charter School Loan Repayment	-106,003.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$25,669,734.00**

Net Claim / Payment Amount **\$25,669,734.00**

YTD Amount: **\$131,910,068.01**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	6,587,494.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$6,587,494.00**

Net Claim / Payment Amount **\$6,587,494.00**

YTD Amount: **\$38,583,166.00**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	5,928,393.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,938.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$5,916,455.00**

Net Claim / Payment Amount **\$5,916,455.00**

YTD Amount: **\$40,314,500.00**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	62,943.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$62,943.00**

Net Claim / Payment Amount **\$62,943.00**

YTD Amount: **\$400,362.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	949,882.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$949,882.00**

Net Claim / Payment Amount **\$949,882.00**

YTD Amount: **\$8,364,598.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	19,498,708.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	-252,810.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	64,976.95

Gross Claim **\$19,310,874.95**

Net Claim / Payment Amount **\$19,310,874.95**

YTD Amount: **\$97,855,494.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	12,053,368.00
Intercept Payment	0.00
Charter School Loan Repayment	-16,273.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$12,037,095.00**

Net Claim / Payment Amount **\$12,037,095.00**

YTD Amount: **\$63,607,809.00**

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

12/19/2012

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	27,829,181.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,382.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$27,825,799.00**

Net Claim / Payment Amount **\$27,825,799.00**

YTD Amount: **\$173,920,781.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	6,699,960.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$6,699,960.00**

Net Claim / Payment Amount **\$6,699,960.00**

YTD Amount: **\$34,605,982.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	2,706,768.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$2,706,768.00**

Net Claim / Payment Amount **\$2,706,768.00**

YTD Amount: **\$17,505,712.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	134,566.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$134,566.00**

Net Claim / Payment Amount **\$134,566.00**

YTD Amount: **\$3,232,028.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	37,258,428.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$37,258,428.00**

Net Claim / Payment Amount **\$37,258,428.00**

YTD Amount: **\$190,434,175.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	919,519.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,778.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$915,741.00**

Net Claim / Payment Amount **\$915,741.00**

YTD Amount: **\$6,242,712.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	1,038,035.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$1,038,035.00**

Net Claim / Payment Amount **\$1,038,035.00**

YTD Amount: **\$7,596,050.76**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 **To** 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	-30,098.00
December Apportionment Payment	33,704,710.00
Intercept Payment	0.00
Charter School Loan Repayment	-42,659.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$33,631,953.00**

Net Claim / Payment Amount **\$33,631,953.00**

YTD Amount: **\$171,900,024.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	7,571,683.00
Intercept Payment	0.00
Charter School Loan Repayment	-27,655.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$7,544,028.00**

Net Claim / Payment Amount **\$7,544,028.00**

YTD Amount: **\$38,561,451.00**

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: 1200140A
PAYMENT ISSUE DATE: 12/27/2012

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: 12/01/2012 To 12/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
December Apportionment Payment	4,343,572.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00

Gross Claim **\$4,343,572.00**

Net Claim / Payment Amount **\$4,343,572.00**

YTD Amount: **\$22,088,239.00**

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

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