

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	38,851,756.00
Intercept Payment	-331,095.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$38,520,661.00**

Net Claim / Payment Amount **\$38,520,661.00**

YTD Amount: **\$445,329,309.75**

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

6/28/2013

Page 1 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	32,178.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$32,178.00

Net Claim / Payment Amount \$32,178.00

YTD Amount: **\$505,732.25**

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

6/28/2013

Page 2 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	199,455.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$199,455.00**

Net Claim / Payment Amount **\$199,455.00**

YTD Amount: **\$2,064,161.00**

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

6/28/2013

Page 3 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	5,276,863.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$5,276,863.00

Net Claim / Payment Amount \$5,276,863.00

YTD Amount: \$71,543,728.75

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

6/28/2013

Page 4 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	530,415.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$530,415.00**

Net Claim / Payment Amount **\$530,415.00**

YTD Amount: **\$4,919,833.00**

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

6/28/2013

Page 5 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	662,722.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$662,722.00**

Net Claim / Payment Amount **\$662,722.00**

YTD Amount: **\$10,456,228.00**

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

6/28/2013

Page 6 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	25,445,976.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$25,445,976.00**

Net Claim / Payment Amount **\$25,445,976.00**

YTD Amount: **\$272,857,477.25**

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

6/28/2013

Page 7 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ASA CHARTER SCHOOL 2013A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	25,363.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$25,363.00**

Net Claim / Payment Amount **\$25,363.00**

YTD Amount: **\$25,363.00**

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

6/28/2013

Page 8 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ASCEND 2013A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	98,605.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$98,605.00**

Net Claim / Payment Amount **\$98,605.00**

YTD Amount: **\$98,605.00**

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA CASA RAMONA ACADEMY FOR TECH COMM AND ED 2012D
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	160,257.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$160,257.00**

Net Claim / Payment Amount **\$160,257.00**

YTD Amount: **\$160,257.00**

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

6/28/2013

Page 10 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA COX ELEMENTARY AKA COX ACADEMY 2013A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	134,965.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$134,965.00**

Net Claim / Payment Amount **\$134,965.00**

YTD Amount: **\$134,965.00**

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

6/28/2013

Page 11 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	151,282.20
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$826,428.80**

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

6/28/2013

Page 12 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	158,797.75
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$158,797.75**

Net Claim / Payment Amount **\$158,797.75**

YTD Amount: **\$528,820.25**

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

6/28/2013

Page 13 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	62,440.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$62,440.00**

Net Claim / Payment Amount **\$62,440.00**

YTD Amount: **\$214,142.00**

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

6/28/2013

Page 14 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA LA INTERNATIONAL CHARTER HIGH SCHOOL 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	75,751.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$75,751.00**

Net Claim / Payment Amount **\$75,751.00**

YTD Amount: **\$75,751.00**

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

6/28/2013

Page 15 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA PATHWAYS TO COLLEGE RAN 2012A
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	95,851.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$95,851.00**

Net Claim / Payment Amount **\$95,851.00**

YTD Amount: **\$95,851.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP DISCOVERY PREP 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	263,743.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$263,743.00**

Net Claim / Payment Amount **\$263,743.00**

YTD Amount: **\$263,743.00**

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

6/28/2013

Page 17 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP LOS SUENOS ACADEMY 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	226,124.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$226,124.00**

Net Claim / Payment Amount **\$226,124.00**

YTD Amount: **\$226,124.00**

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

6/28/2013

Page 18 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP MOSAIC ELEM 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	143,368.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$143,368.00**

Net Claim / Payment Amount **\$143,368.00**

YTD Amount: **\$143,368.00**

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

6/28/2013

Page 19 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP SEVEN ELEMENTARY SCH 2012AB

C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	129,019.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$129,019.00**

Net Claim / Payment Amount **\$129,019.00**

YTD Amount: **\$129,019.00**

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	161,661.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$161,661.00**

Net Claim / Payment Amount **\$161,661.00**

YTD Amount: **\$161,661.00**

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

6/28/2013

Page 21 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA ROCKETSHIP SIX ELEMENTARY SCH RAN 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	52,038.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$52,038.00**

Net Claim / Payment Amount **\$52,038.00**

YTD Amount: **\$52,038.00**

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

6/28/2013

Page 22 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	261,571.96
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$261,571.96**

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

YTD Amount: **\$1,165,020.88**

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

6/28/2013

Page 23 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	97,525.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$97,525.00**

Net Claim / Payment Amount **\$97,525.00**

YTD Amount: **\$97,525.00**

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	767,809.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$767,809.00**

Net Claim / Payment Amount **\$767,809.00**

YTD Amount: **\$9,661,428.50**

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	6,516,391.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,516,391.00**

Net Claim / Payment Amount **\$6,516,391.00**

YTD Amount: **\$67,260,926.89**

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

6/28/2013

Page 26 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	45,818,120.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	-6,109.79

Gross Claim **\$45,812,010.21**

Net Claim / Payment Amount **\$45,812,010.21**

YTD Amount: **\$555,122,847.26**

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

6/28/2013

Page 27 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,164,848.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$1,164,848.00

Net Claim / Payment Amount \$1,164,848.00

YTD Amount: \$14,727,342.00

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

6/28/2013

Page 28 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	2,962,607.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	-233,491.76

Gross Claim \$2,729,115.24

Net Claim / Payment Amount \$2,729,115.24

YTD Amount: \$41,369,391.74

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	9,228,823.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$9,228,823.00**

Net Claim / Payment Amount **\$9,228,823.00**

YTD Amount: **\$109,662,861.00**

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

6/28/2013

Page 30 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	854,420.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$854,420.00**

Net Claim / Payment Amount **\$854,420.00**

YTD Amount: **\$8,254,623.00**

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

6/28/2013

Page 31 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	37,473,887.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$37,473,887.00**

Net Claim / Payment Amount **\$37,473,887.00**

YTD Amount: **\$464,514,354.75**

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

6/28/2013

Page 32 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	7,510,718.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$7,510,718.00

Net Claim / Payment Amount \$7,510,718.00

YTD Amount: \$90,025,153.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,352,434.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,352,434.00**

Net Claim / Payment Amount **\$1,352,434.00**

YTD Amount: **\$16,505,165.00**

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

6/28/2013

Page 34 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,078,516.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,078,516.00**

Net Claim / Payment Amount **\$1,078,516.00**

YTD Amount: **\$13,882,617.00**

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

6/28/2013

Page 35 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	345,710,554.00
Intercept Payment	-488,605.16
A/R Offsets (Office of Public School Construction)	-1,350,464.83

Gross Claim **\$343,871,484.01**

Net Claim / Payment Amount **\$343,871,484.01**

YTD Amount: **\$4,283,273,664.63**

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

6/28/2013

Page 36 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 **To** 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	6,212,057.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,212,057.00**

Net Claim / Payment Amount **\$6,212,057.00**

YTD Amount: **\$75,881,182.00**

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

6/28/2013

Page 37 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	2,256,126.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$2,256,126.00

Net Claim / Payment Amount \$2,256,126.00

YTD Amount: \$27,502,153.00

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

6/28/2013

Page 38 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	2,032.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$2,032.00**

Net Claim / Payment Amount **\$2,032.00**

YTD Amount: **\$475,705.00**

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

6/28/2013

Page 39 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	2,439,111.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$2,439,111.00

Net Claim / Payment Amount \$2,439,111.00

YTD Amount: \$28,558,487.00

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

6/28/2013

Page 40 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	11,878,352.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$11,878,352.00**

Net Claim / Payment Amount **\$11,878,352.00**

YTD Amount: **\$158,424,675.25**

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

6/28/2013

Page 41 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	150,335.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$150,335.00**

Net Claim / Payment Amount **\$150,335.00**

YTD Amount: **\$4,189,731.00**

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

6/28/2013

Page 42 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	151,707.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$151,707.00**

Net Claim / Payment Amount **\$151,707.00**

YTD Amount: **\$1,264,029.00**

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

6/28/2013

Page 43 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	12,928,635.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$12,928,635.00**

Net Claim / Payment Amount **\$12,928,635.00**

YTD Amount: **\$151,358,623.74**

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

6/28/2013

Page 44 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,398,206.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,398,206.00**

Net Claim / Payment Amount **\$1,398,206.00**

YTD Amount: **\$8,015,013.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,370,629.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$1,370,629.00

Net Claim / Payment Amount \$1,370,629.00

YTD Amount: \$15,242,420.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	47,794,915.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$47,794,915.00**

Net Claim / Payment Amount **\$47,794,915.00**

YTD Amount: **\$679,398,149.25**

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

6/28/2013

Page 47 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	7,534,827.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	-30,473.00

Gross Claim **\$7,504,354.00**

Net Claim / Payment Amount **\$7,504,354.00**

YTD Amount: **\$83,339,945.92**

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

6/28/2013

Page 48 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	89,570.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$89,570.00**

Net Claim / Payment Amount **\$89,570.00**

YTD Amount: **\$2,238,115.00**

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

6/28/2013

Page 49 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	87,572,308.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$87,572,308.00**

Net Claim / Payment Amount **\$87,572,308.00**

YTD Amount: **\$1,100,448,614.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	56,923,311.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$56,923,311.00**

Net Claim / Payment Amount **\$56,923,311.00**

YTD Amount: **\$620,520,930.00**

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

6/28/2013

Page 51 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,342,223.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,342,223.00**

Net Claim / Payment Amount **\$1,342,223.00**

YTD Amount: **\$19,143,623.50**

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

6/28/2013

Page 52 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	101,892,919.00
Intercept Payment	-281,471.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$101,611,448.00**

Net Claim / Payment Amount **\$101,611,448.00**

YTD Amount: **\$1,254,799,702.50**

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

6/28/2013

Page 53 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	62,450,158.00
Intercept Payment	-221,237.75
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$62,228,920.25**

Net Claim / Payment Amount **\$62,228,920.25**

YTD Amount: **\$619,628,787.75**

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

6/28/2013

Page 54 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	3,923,809.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$3,923,809.00

Net Claim / Payment Amount \$3,923,809.00

YTD Amount: **\$36,302,598.25**

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

6/28/2013

Page 55 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	32,691,267.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$32,691,267.00**

Net Claim / Payment Amount **\$32,691,267.00**

YTD Amount: **\$372,910,950.75**

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

6/28/2013

Page 56 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,627,962.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,627,962.00**

Net Claim / Payment Amount **\$1,627,962.00**

YTD Amount: **\$13,500,909.50**

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

6/28/2013

Page 57 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	7,799,647.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$7,799,647.00**

Net Claim / Payment Amount **\$7,799,647.00**

YTD Amount: **\$102,169,076.56**

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

6/28/2013

Page 58 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	7,749,691.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$7,749,691.00**

Net Claim / Payment Amount **\$7,749,691.00**

YTD Amount: **\$94,978,479.75**

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

6/28/2013

Page 59 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	17,720,149.00
Intercept Payment	-975,953.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$16,744,196.00**

Net Claim / Payment Amount **\$16,744,196.00**

YTD Amount: **\$208,697,114.01**

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

6/28/2013

Page 60 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	5,928,275.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$5,928,275.00**

Net Claim / Payment Amount **\$5,928,275.00**

YTD Amount: **\$63,018,856.00**

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

6/28/2013

Page 61 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	5,082,655.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$5,082,655.00**

Net Claim / Payment Amount **\$5,082,655.00**

YTD Amount: **\$61,983,070.96**

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

6/28/2013

Page 62 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	0.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$471,170.00**

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

6/28/2013

Page 63 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	787,395.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$787,395.00**

Net Claim / Payment Amount **\$787,395.00**

YTD Amount: **\$11,968,716.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	12,548,673.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$12,548,673.00

Net Claim / Payment Amount \$12,548,673.00

YTD Amount: \$153,939,301.54

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

6/28/2013

Page 65 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	6,890,904.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,890,904.00**

Net Claim / Payment Amount **\$6,890,904.00**

YTD Amount: **\$96,037,272.00**

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

6/28/2013

Page 66 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	24,062,360.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$24,062,360.00**

Net Claim / Payment Amount **\$24,062,360.00**

YTD Amount: **\$275,618,798.75**

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

6/28/2013

Page 67 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	4,738,216.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$4,738,216.00

Net Claim / Payment Amount \$4,738,216.00

YTD Amount: \$55,208,866.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	1,789,895.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$1,789,895.00

Net Claim / Payment Amount \$1,789,895.00

YTD Amount: \$25,846,635.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	390,379.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$390,379.00**

Net Claim / Payment Amount **\$390,379.00**

YTD Amount: **\$4,770,283.00**

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

6/28/2013

Page 70 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	26,139,322.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$26,139,322.00**

Net Claim / Payment Amount **\$26,139,322.00**

YTD Amount: **\$304,523,417.00**

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: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	629,548.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$629,548.00**

Net Claim / Payment Amount **\$629,548.00**

YTD Amount: **\$9,141,604.75**

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

6/28/2013

Page 72 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	21,748,329.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$21,748,329.00**

Net Claim / Payment Amount **\$21,748,329.00**

YTD Amount: **\$269,457,327.50**

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

6/28/2013

Page 73 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	5,420,392.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim \$5,420,392.00

Net Claim / Payment Amount \$5,420,392.00

YTD Amount: \$62,013,728.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200351A
PAYMENT ISSUE DATE: 07/08/2013

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: 02/01/2013 To 04/30/2013

Payment Calculations:

February and April 2013 Deferrals	2,994,250.00
Intercept Payment	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$2,994,250.00**

Net Claim / Payment Amount **\$2,994,250.00**

YTD Amount: **\$35,236,722.50**

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

6/28/2013

Page 75 of 75