

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	1,047,591.00
Intercept Payment	-123,454.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$924,137.00**

**Net Claim / Payment Amount** **\$924,137.00**

YTD Amount: **\$924,137.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	24,462.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$24,462.00**

**Net Claim / Payment Amount** **\$24,462.00**

**YTD Amount:** **\$24,462.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA BAY AREA TECHNOLOGY SCHOOL 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	39,797.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$39,797.00**

**Net Claim / Payment Amount** **\$39,797.00**

**YTD Amount:** **\$39,797.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA EAST OAKLAND LEADERSHIP ACADEMY 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	18,136.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$18,136.00**

**Net Claim / Payment Amount** **\$18,136.00**

**YTD Amount:** **\$18,136.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA EAST OAKLAND LEADERSHIP ACADEMY HIGH 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	8,976.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$8,976.00**

**Net Claim / Payment Amount** **\$8,976.00**

**YTD Amount:** **\$8,976.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA ERNESTINE C REEMS 2012A**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	56,545.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$56,545.00**

**Net Claim / Payment Amount** **\$56,545.00**

**YTD Amount:** **\$56,545.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	64,022.25
Base/Additional Rental Payment	0.00

**Gross Claim** **\$64,022.25**

**Net Claim / Payment Amount** **\$64,022.25**

**YTD Amount:** **\$64,022.25**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY 2 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	53,737.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$53,737.00**

**Net Claim / Payment Amount** **\$53,737.00**

**YTD Amount:** **\$53,737.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY 3 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	49,803.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$49,803.00**

**Net Claim / Payment Amount** **\$49,803.00**

**YTD Amount:** **\$49,803.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

CSFA MAGNOLIA SCIENCE ACADEMY 4 2012B  
C/O CITIBANK, N.A.

LOS ANGELES, CA, CA 90060

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	27,723.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$27,723.00**

**Net Claim / Payment Amount** **\$27,723.00**

YTD Amount: **\$27,723.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY 5 Rev 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	36,869.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$36,869.00**

**Net Claim / Payment Amount** **\$36,869.00**

**YTD Amount:** **\$36,869.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY 7 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	21,001.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$21,001.00**

**Net Claim / Payment Amount** **\$21,001.00**

**YTD Amount:** **\$21,001.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA MAGNOLIA SCIENCE ACADEMY BELL 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	13,175.76
Base/Additional Rental Payment	0.00

**Gross Claim** **\$13,175.76**

**Net Claim / Payment Amount** **\$13,175.76**

**YTD Amount:** **\$13,175.76**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**CSFA PACIFIC TECHNOLOGY SCHOOL ORANGEVALE 2012B**  
C/O CITIBANK, N.A.  
111 WALL STREET, 15TH FLOOR  
NEW YORK, NY 10005

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	33,244.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$33,244.00**

**Net Claim / Payment Amount** **\$33,244.00**

YTD Amount: **\$33,244.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	28,202.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$28,202.00

**Net Claim / Payment Amount** \$28,202.00

**YTD Amount:** **\$28,202.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	495,878.00
Intercept Payment	-33244.0
Base/Additional Rental Payment	0.00

**Gross Claim** **\$462,634.00**

**Net Claim / Payment Amount** **\$462,634.00**

YTD Amount: **\$462,634.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	176,568.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$176,568.00**

**Net Claim / Payment Amount** **\$176,568.00**

**YTD Amount:** **\$176,568.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	13,338.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$13,338.00**

**Net Claim / Payment Amount** **\$13,338.00**

**YTD Amount:** **\$13,338.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	58,707.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$58,707.00

**Net Claim / Payment Amount** \$58,707.00

**YTD Amount:** \$58,707.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	1,774,491.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$1,774,491.00

**Net Claim / Payment Amount** \$1,774,491.00

**YTD Amount:** \$1,774,491.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	290,421.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$290,421.00**

**Net Claim / Payment Amount** **\$290,421.00**

**YTD Amount:** **\$290,421.00**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	344,907.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$344,907.00**

**Net Claim / Payment Amount** **\$344,907.00**

**YTD Amount:** **\$344,907.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	41,582,606.00
Intercept Payment	-266331.01
Base/Additional Rental Payment	0.00

**Gross Claim** **\$41,316,274.99**

**Net Claim / Payment Amount** **\$41,316,274.99**

**YTD Amount:** **\$41,316,274.99**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	73,391.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$73,391.00**

**Net Claim / Payment Amount** **\$73,391.00**

**YTD Amount:** **\$73,391.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	779,646.00
Intercept Payment	0.00
Base/Additional Rental Payment	-319385.94

**Gross Claim** **\$460,260.06**

**Net Claim / Payment Amount** **\$460,260.06**

**YTD Amount:** **\$460,260.06**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	81,044.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$81,044.00**

**Net Claim / Payment Amount** **\$81,044.00**

YTD Amount: **\$81,044.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	1,797,519.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$1,797,519.00

**Net Claim / Payment Amount** \$1,797,519.00

**YTD Amount:** **\$1,797,519.00**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	53,618.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$53,618.00**

**Net Claim / Payment Amount** **\$53,618.00**

**YTD Amount:** **\$53,618.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

YTD Amount: **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	12,459,145.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$12,459,145.00

**Net Claim / Payment Amount** \$12,459,145.00

**YTD Amount:** \$12,459,145.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	172,880.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$172,880.00**

**Net Claim / Payment Amount** **\$172,880.00**

**YTD Amount:** **\$172,880.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	4,986,223.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$4,986,223.00

**Net Claim / Payment Amount** \$4,986,223.00

**YTD Amount:** \$4,986,223.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	605,633.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$605,633.00

**Net Claim / Payment Amount** \$605,633.00

**YTD Amount:** \$605,633.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	636,331.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$636,331.00

**Net Claim / Payment Amount** \$636,331.00

**YTD Amount:** \$636,331.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	271,462.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$271,462.00**

**Net Claim / Payment Amount** **\$271,462.00**

**YTD Amount:** **\$271,462.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	61,652.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$61,652.00**

**Net Claim / Payment Amount** **\$61,652.00**

**YTD Amount:** **\$61,652.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	2,281.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$2,281.00**

**Net Claim / Payment Amount** **\$2,281.00**

**YTD Amount:** **\$2,281.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	76,315.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$76,315.00**

**Net Claim / Payment Amount** **\$76,315.00**

**YTD Amount:** **\$76,315.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	510,719.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$510,719.00

**Net Claim / Payment Amount** \$510,719.00

**YTD Amount:** \$510,719.00

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	269,921.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$269,921.00**

**Net Claim / Payment Amount** **\$269,921.00**

YTD Amount: **\$269,921.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	28,678.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** \$28,678.00

**Net Claim / Payment Amount** \$28,678.00

**YTD Amount:** **\$28,678.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$0.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	319,385.94

**Gross Claim** **\$319,385.94**

**Net Claim / Payment Amount** **\$319,385.94**

**YTD Amount:** **\$319,385.94**

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	13,847.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$13,847.00**

**Net Claim / Payment Amount** **\$13,847.00**

**YTD Amount:** **\$13,847.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	35,189.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$35,189.00**

**Net Claim / Payment Amount** **\$35,189.00**

**YTD Amount:** **\$35,189.00**

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: 1200002A  
PAYMENT ISSUE DATE: 07/27/2012

**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: 07/01/2012 To 07/31/2012

Payment Calculations:

July 2012 Advance Payment (Exempt)	16,929.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00

**Gross Claim** **\$16,929.00**

**Net Claim / Payment Amount** **\$16,929.00**

**YTD Amount:** **\$16,929.00**

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

Remittance Advice - EFT

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