

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	-38,772.00
June 2013 Deferral	10,782,575.00
Intercept Payment	-286,380.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$10,457,423.00

Net Claim / Payment Amount \$10,457,423.00

YTD Amount: \$511,356,153.00

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	151,208.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$151,208.00**

Net Claim / Payment Amount **\$151,208.00**

YTD Amount: **\$704,558.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	374,298.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$374,298.00**

Net Claim / Payment Amount **\$374,298.00**

YTD Amount: **\$2,740,030.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	4,121,642.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$4,121,642.00

Net Claim / Payment Amount \$4,121,642.00

YTD Amount: \$83,642,613.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	545,327.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$545,327.00**

Net Claim / Payment Amount **\$545,327.00**

YTD Amount: **\$6,267,137.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	554,977.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$554,977.00**

Net Claim / Payment Amount **\$554,977.00**

YTD Amount: **\$12,013,228.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	16,197,142.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$16,197,142.00**

Net Claim / Payment Amount **\$16,197,142.00**

YTD Amount: **\$327,511,046.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	76,296.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$76,296.00**

Net Claim / Payment Amount **\$76,296.00**

YTD Amount: **\$323,991.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	115,689.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$115,689.00**

Net Claim / Payment Amount **\$115,689.00**

YTD Amount: **\$518,252.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	91,050.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$91,050.00**

Net Claim / Payment Amount **\$91,050.00**

YTD Amount: **\$430,080.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	38,933.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$38,933.00**

Net Claim / Payment Amount **\$38,933.00**

YTD Amount: **\$229,218.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	104,392.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$104,392.00**

Net Claim / Payment Amount **\$104,392.00**

YTD Amount: **\$345,168.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	145,643.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$145,643.00**

Net Claim / Payment Amount **\$145,643.00**

YTD Amount: **\$808,161.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	218,118.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$218,118.00**

Net Claim / Payment Amount **\$218,118.00**

YTD Amount: **\$786,138.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	14,659.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$14,659.00**

Net Claim / Payment Amount **\$14,659.00**

YTD Amount: **\$374,797.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	154,313.28
Prior Period Adjustment (P-1)	0.00

Gross Claim \$154,313.28

Net Claim / Payment Amount \$154,313.28

YTD Amount: \$478,406.28

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$406,090.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	64,540.16
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$64,540.16**

Net Claim / Payment Amount **\$64,540.16**

YTD Amount: **\$195,259.16**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	119,034.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$119,034.00**

Net Claim / Payment Amount **\$119,034.00**

YTD Amount: **\$364,015.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	723,264.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$723,264.00**

Net Claim / Payment Amount **\$723,264.00**

YTD Amount: **\$11,544,583.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	9,536,746.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$9,536,746.00**

Net Claim / Payment Amount **\$9,536,746.00**

YTD Amount: **\$86,649,210.64**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	-119,856.00
June 2013 Deferral	63,004,161.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$62,884,305.00**

Net Claim / Payment Amount **\$62,884,305.00**

YTD Amount: **\$687,200,614.28**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	2,044,160.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$2,044,160.00**

Net Claim / Payment Amount **\$2,044,160.00**

YTD Amount: **\$18,532,732.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	2,084,611.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$2,084,611.00

Net Claim / Payment Amount \$2,084,611.00

YTD Amount: \$47,931,347.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	11,279,210.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$11,279,210.00

Net Claim / Payment Amount \$11,279,210.00

YTD Amount: \$134,893,916.00

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	765,312.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$765,312.00**

Net Claim / Payment Amount **\$765,312.00**

YTD Amount: **\$10,311,798.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	53,032,392.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$53,032,392.00

Net Claim / Payment Amount \$53,032,392.00

YTD Amount: \$574,184,920.00

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	9,084,483.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$9,084,483.00

Net Claim / Payment Amount \$9,084,483.00

YTD Amount: **\$110,463,812.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	2,193,488.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$2,193,488.00**

Net Claim / Payment Amount **\$2,193,488.00**

YTD Amount: **\$20,743,508.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	903,449.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$903,449.00**

Net Claim / Payment Amount **\$903,449.00**

YTD Amount: **\$16,416,762.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	324,886,248.00
Intercept Payment	-38,933.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$324,847,315.00

Net Claim / Payment Amount \$324,847,315.00

YTD Amount: \$5,130,558,172.13

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	7,759,778.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$7,759,778.00

Net Claim / Payment Amount \$7,759,778.00

YTD Amount: \$93,033,471.00

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	5,809,058.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$5,809,058.00

Net Claim / Payment Amount \$5,809,058.00

YTD Amount: **\$36,722,432.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	20,868.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$20,868.00**

Net Claim / Payment Amount **\$20,868.00**

YTD Amount: **\$498,400.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	1,530,223.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$1,530,223.00

Net Claim / Payment Amount \$1,530,223.00

YTD Amount: \$33,776,598.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	16,950,150.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$16,950,150.00**

Net Claim / Payment Amount **\$16,950,150.00**

YTD Amount: **\$193,331,676.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	1,123,837.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$1,123,837.00

Net Claim / Payment Amount \$1,123,837.00

YTD Amount: **\$5,540,873.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,493,408.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	17,859,496.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$17,859,496.00

Net Claim / Payment Amount \$17,859,496.00

YTD Amount: \$188,751,454.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$10,122,284.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	2,289,307.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$2,289,307.00

Net Claim / Payment Amount \$2,289,307.00

YTD Amount: **\$19,603,964.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$751,636,840.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	5,983,248.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$5,983,248.00

Net Claim / Payment Amount \$5,983,248.00

YTD Amount: **\$100,709,840.92**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	515,978.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$515,978.00**

Net Claim / Payment Amount **\$515,978.00**

YTD Amount: **\$2,889,521.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	25,237,108.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$25,237,108.00**

Net Claim / Payment Amount **\$25,237,108.00**

YTD Amount: **\$1,258,022,618.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	92,962,530.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$92,962,530.00**

Net Claim / Payment Amount **\$92,962,530.00**

YTD Amount: **\$799,478,599.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$21,168,268.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	115,332,103.00
Intercept Payment	-220,081.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$115,112,022.00**

Net Claim / Payment Amount **\$115,112,022.00**

YTD Amount: **\$1,523,511,595.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	38,618,813.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$38,618,813.00**

Net Claim / Payment Amount **\$38,618,813.00**

YTD Amount: **\$752,619,240.75**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	4,001,417.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$4,001,417.00

Net Claim / Payment Amount \$4,001,417.00

YTD Amount: **\$46,218,445.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	47,419,333.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$47,419,333.00

Net Claim / Payment Amount \$47,419,333.00

YTD Amount: **\$469,758,164.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$15,949,407.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	13,339,946.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$13,339,946.00**

Net Claim / Payment Amount **\$13,339,946.00**

YTD Amount: **\$127,300,850.56**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	6,676,910.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$6,676,910.00**

Net Claim / Payment Amount **\$6,676,910.00**

YTD Amount: **\$113,371,037.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	11,456,666.00
Intercept Payment	-597,273.44
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$10,859,392.56**

Net Claim / Payment Amount **\$10,859,392.56**

YTD Amount: **\$244,855,989.57**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	3,464,423.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$3,464,423.00

Net Claim / Payment Amount \$3,464,423.00

YTD Amount: \$75,446,717.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	0.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$69,601,743.61**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	206,365.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	-93,712.00

Gross Claim **\$112,653.00**

Net Claim / Payment Amount **\$112,653.00**

YTD Amount: **\$583,823.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	1,274,626.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$1,274,626.00

Net Claim / Payment Amount \$1,274,626.00

YTD Amount: \$14,433,746.00

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	12,040,221.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$12,040,221.00

Net Claim / Payment Amount \$12,040,221.00

YTD Amount: \$183,357,728.54

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	875,148.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$875,148.00**

Net Claim / Payment Amount **\$875,148.00**

YTD Amount: **\$107,331,336.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	17,162,469.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$17,162,469.00

Net Claim / Payment Amount \$17,162,469.00

YTD Amount: **\$329,159,555.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	6,449,382.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$6,449,382.00**

Net Claim / Payment Amount **\$6,449,382.00**

YTD Amount: **\$68,816,081.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	2,935,399.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$2,935,399.00

Net Claim / Payment Amount \$2,935,399.00

YTD Amount: **\$31,488,320.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	120,680.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$120,680.00**

Net Claim / Payment Amount **\$120,680.00**

YTD Amount: **\$5,481,205.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	34,160,225.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$34,160,225.00**

Net Claim / Payment Amount **\$34,160,225.00**

YTD Amount: **\$378,185,303.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	511,294.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim **\$511,294.00**

Net Claim / Payment Amount **\$511,294.00**

YTD Amount: **\$10,603,234.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	17,828,158.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$17,828,158.00

Net Claim / Payment Amount \$17,828,158.00

YTD Amount: **\$320,163,434.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	8,416,639.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$8,416,639.00

Net Claim / Payment Amount \$8,416,639.00

YTD Amount: **\$78,616,929.00**

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: 1200362A
PAYMENT ISSUE DATE: 07/18/2013

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: 06/01/2013 To 06/30/2013

Payment Calculations:

Offset Charter Schools	0.00
June 2013 Deferral	3,655,340.00
Intercept Payment	0.00
Prior Period Adjustment (P-1)	0.00

Gross Claim \$3,655,340.00

Net Claim / Payment Amount \$3,655,340.00

YTD Amount: **\$43,418,287.00**

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

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