

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	-14,685.85
Base Rental Payment	-785,689.29
August 2013 Advance Payment	44,031,758.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-71,323.88
State Special Schools FY 2012-13	2,200.00
Make Whole Payments	230,938.89
Prior Period Adjustment	0.00

Gross Claim **\$43,393,197.87**

Net Claim / Payment Amount **\$43,393,197.87**

YTD Amount: **\$86,695,521.95**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	102,093.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$102,093.00**

Net Claim / Payment Amount **\$102,093.00**

YTD Amount: **\$204,186.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	606,657.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$606,657.00**

Net Claim / Payment Amount **\$606,657.00**

YTD Amount: **\$1,213,314.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	8,667,242.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$8,667,242.00**

Net Claim / Payment Amount **\$8,667,242.00**

YTD Amount: **\$17,334,484.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,522,803.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$1,522,803.00**

Net Claim / Payment Amount **\$1,522,803.00**

YTD Amount: **\$3,045,606.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,674,122.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,674,122.00**

Net Claim / Payment Amount **\$2,674,122.00**

YTD Amount: **\$5,348,244.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	27,803,929.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-5,701.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$27,798,228.00**

Net Claim / Payment Amount **\$27,798,228.00**

YTD Amount: **\$55,602,157.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	0.00
Intercept Payment	9,422.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$9,422.00**

Net Claim / Payment Amount **\$9,422.00**

YTD Amount: **\$61,972.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	0.00
Intercept Payment	18,663.88
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$18,663.88**

Net Claim / Payment Amount **\$18,663.88**

YTD Amount: **\$178,789.88**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	0.00
Intercept Payment	70,153.02
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$70,153.02**

Net Claim / Payment Amount **\$70,153.02**

YTD Amount: **\$172,822.02**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	0.00
Intercept Payment	85,677.81
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$85,677.81**

Net Claim / Payment Amount **\$85,677.81**

YTD Amount: **\$200,972.81**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,215,987.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,215,987.00**

Net Claim / Payment Amount **\$2,215,987.00**

YTD Amount: **\$4,431,974.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	7,224,162.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$7,224,162.00**

Net Claim / Payment Amount **\$7,224,162.00**

YTD Amount: **\$14,420,747.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	56,365,543.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-127,526.00
State Special Schools FY 2012-13	3,391.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$56,241,408.00**

Net Claim / Payment Amount **\$56,241,408.00**

YTD Amount: **\$112,577,145.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,054,271.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$2,054,271.00

Net Claim / Payment Amount \$2,054,271.00

YTD Amount: **\$4,108,542.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	7,795,522.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$7,795,522.00

Net Claim / Payment Amount \$7,795,522.00

YTD Amount: \$15,458,370.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	10,176,629.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-91,423.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$10,085,206.00**

Net Claim / Payment Amount **\$10,085,206.00**

YTD Amount: **\$20,261,835.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,324,766.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$1,324,766.00**

Net Claim / Payment Amount **\$1,324,766.00**

YTD Amount: **\$2,649,532.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	51,351,706.00
Intercept Payment	0.00
Charter School Offsets	-9,917.00
Charter School Loan Repayment	-83,756.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$51,258,033.00**

Net Claim / Payment Amount **\$51,258,033.00**

YTD Amount: **\$102,585,254.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	7,970,706.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-520.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$7,970,186.00**

Net Claim / Payment Amount **\$7,970,186.00**

YTD Amount: **\$15,940,892.00**

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

8/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,245,537.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-1,882.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,243,655.00**

Net Claim / Payment Amount **\$2,243,655.00**

YTD Amount: **\$4,489,192.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,777,519.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,777,519.00

Net Claim / Payment Amount \$1,777,519.00

YTD Amount: **\$3,555,038.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	-135,011.40
Base Rental Payment	0.00
August 2013 Advance Payment	413,788,789.00
Intercept Payment	-9,422.00
Charter School Offsets	-306,316.00
Charter School Loan Repayment	-1,752,335.33
State Special Schools FY 2012-13	168.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$411,585,872.27**

Net Claim / Payment Amount **\$411,585,872.27**

YTD Amount: **\$825,322,111.27**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	9,020,112.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-1,321.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$9,018,791.00**

Net Claim / Payment Amount **\$9,018,791.00**

YTD Amount: **\$18,038,903.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	4,846,264.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$4,846,264.00

Net Claim / Payment Amount \$4,846,264.00

YTD Amount: **\$9,692,528.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	511,040.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$511,040.00**

Net Claim / Payment Amount **\$511,040.00**

YTD Amount: **\$1,022,080.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	4,087,778.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$4,087,778.00**

Net Claim / Payment Amount **\$4,087,778.00**

YTD Amount: **\$8,175,556.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	14,780,147.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-2,493.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$14,777,654.00**

Net Claim / Payment Amount **\$14,777,654.00**

YTD Amount: **\$29,557,801.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,043,579.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,043,579.00

Net Claim / Payment Amount \$1,043,579.00

YTD Amount: **\$2,087,158.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	349,709.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-68,380.00

Gross Claim **\$281,329.00**

Net Claim / Payment Amount **\$281,329.00**

YTD Amount: **\$281,329.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	-310,785.94
August 2013 Advance Payment	19,280,433.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	5,881.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$18,975,528.06**

Net Claim / Payment Amount **\$18,975,528.06**

YTD Amount: **\$37,936,175.12**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,703,242.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-1,401.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$1,701,841.00**

Net Claim / Payment Amount **\$1,701,841.00**

YTD Amount: **\$1,701,841.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,733,111.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,733,111.00**

Net Claim / Payment Amount **\$2,733,111.00**

YTD Amount: **\$5,466,222.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	71,817,270.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-394.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$71,816,876.00**

Net Claim / Payment Amount **\$71,816,876.00**

YTD Amount: **\$97,393,688.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	9,703,418.00
Intercept Payment	0.00
Charter School Offsets	-2,276.00
Charter School Loan Repayment	-51,084.00
State Special Schools FY 2012-13	26.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$9,650,084.00**

Net Claim / Payment Amount **\$9,650,084.00**

YTD Amount: **\$19,353,502.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	927,524.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$927,524.00**

Net Claim / Payment Amount **\$927,524.00**

YTD Amount: **\$1,435,803.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	110,598,410.00
Intercept Payment	0.00
Charter School Offsets	-108,757.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-5,806.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$110,483,847.00**

Net Claim / Payment Amount **\$110,483,847.00**

YTD Amount: **\$221,082,257.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	58,525,613.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-40,574.00
State Special Schools FY 2012-13	-1,026.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$58,484,013.00**

Net Claim / Payment Amount **\$58,484,013.00**

YTD Amount: **\$117,009,626.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,690,050.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-1,025.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,689,025.00**

Net Claim / Payment Amount **\$2,689,025.00**

YTD Amount: **\$2,689,025.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	120,144,137.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-186,258.00
State Special Schools FY 2012-13	-10,995.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$119,946,884.00**

Net Claim / Payment Amount **\$119,946,884.00**

YTD Amount: **\$239,629,813.62**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	-940.00
Base Rental Payment	0.00
August 2013 Advance Payment	94,090,849.00
Intercept Payment	0.00
Charter School Offsets	-19,561.00
Charter School Loan Repayment	-184,298.00
State Special Schools FY 2012-13	1,218.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$93,887,268.00**

Net Claim / Payment Amount **\$93,887,268.00**

YTD Amount: **\$187,978,117.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	7,605,568.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-2,323.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$7,603,245.00**

Net Claim / Payment Amount **\$7,603,245.00**

YTD Amount: **\$15,208,813.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	34,878,759.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-218,659.84
State Special Schools FY 2012-13	682.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$34,660,781.16**

Net Claim / Payment Amount **\$34,660,781.16**

YTD Amount: **\$69,539,540.16**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	4,085,495.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$4,085,495.00**

Net Claim / Payment Amount **\$4,085,495.00**

YTD Amount: **\$6,944,774.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	14,876,125.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-1,340.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$14,874,785.00**

Net Claim / Payment Amount **\$14,874,785.00**

YTD Amount: **\$29,750,910.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	10,122,028.00
Intercept Payment	0.00
Charter School Offsets	-2,299.00
Charter School Loan Repayment	-62,938.00
State Special Schools FY 2012-13	-3,471.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$10,053,320.00**

Net Claim / Payment Amount **\$10,053,320.00**

YTD Amount: **\$20,175,348.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	-8,863.95
Base Rental Payment	0.00
August 2013 Advance Payment	29,802,760.00
Intercept Payment	-174,494.71
Charter School Offsets	0.00
Charter School Loan Repayment	-268,155.84
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$29,351,245.50**

Net Claim / Payment Amount **\$29,351,245.50**

YTD Amount: **\$58,680,097.66**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	8,427,758.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	3,860.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$8,431,618.00**

Net Claim / Payment Amount **\$8,431,618.00**

YTD Amount: **\$16,859,376.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	8,935,881.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-4,292.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$8,931,589.00**

Net Claim / Payment Amount **\$8,931,589.00**

YTD Amount: **\$13,405,859.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	239,624.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-33,480.00

Gross Claim **\$206,144.00**

Net Claim / Payment Amount **\$206,144.00**

YTD Amount: **\$445,768.00**

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

8/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	2,834,335.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,834,335.00**

Net Claim / Payment Amount **\$2,834,335.00**

YTD Amount: **\$5,474,282.00**

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

8/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	-253,132.86
August 2013 Advance Payment	14,178,451.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-371.00
Make Whole Payments	65,346.16
Prior Period Adjustment	0.00

Gross Claim **\$13,990,293.30**

Net Claim / Payment Amount **\$13,990,293.30**

YTD Amount: **\$27,980,996.02**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	12,839,215.00
Intercept Payment	0.00
Charter School Offsets	-30,304.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	3,718.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$12,812,629.00**

Net Claim / Payment Amount **\$12,812,629.00**

YTD Amount: **\$25,651,844.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	32,700,354.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-20,287.00
State Special Schools FY 2012-13	2,228.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$32,682,295.00**

Net Claim / Payment Amount **\$32,682,295.00**

YTD Amount: **\$65,382,649.00**

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

8/23/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	5,195,738.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	-265.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$5,195,473.00**

Net Claim / Payment Amount **\$5,195,473.00**

YTD Amount: **\$10,391,211.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	3,366,967.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$3,366,967.00**

Net Claim / Payment Amount **\$3,366,967.00**

YTD Amount: **\$6,733,934.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,277,831.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$1,277,831.00**

Net Claim / Payment Amount **\$1,277,831.00**

YTD Amount: **\$2,555,662.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	28,071,091.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	5,885.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$28,076,976.00**

Net Claim / Payment Amount **\$28,076,976.00**

YTD Amount: **\$56,148,067.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	1,730,415.00
Intercept Payment	0.00
Charter School Offsets	-1,793.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$1,728,622.00**

Net Claim / Payment Amount **\$1,728,622.00**

YTD Amount: **\$3,459,037.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	1,349,608.09
August 2013 Advance Payment	0.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,349,608.09

Net Claim / Payment Amount \$1,349,608.09

YTD Amount: \$2,857,493.18

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	27,138,978.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	321.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$27,139,299.00**

Net Claim / Payment Amount **\$27,139,299.00**

YTD Amount: **\$54,278,277.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	6,070,281.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	-50,636.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$6,019,645.00**

Net Claim / Payment Amount **\$6,019,645.00**

YTD Amount: **\$12,089,926.00**

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: 1300024A
PAYMENT ISSUE DATE: 08/28/2013

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: 2013

Collection Period: 08/01/2013 To 08/30/2013

Payment Calculations:

A/R Offsets	0.00
Base Rental Payment	0.00
August 2013 Advance Payment	3,432,215.00
Intercept Payment	0.00
Charter School Offsets	0.00
Charter School Loan Repayment	0.00
State Special Schools FY 2012-13	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

Gross Claim **\$3,432,215.00**

Net Claim / Payment Amount **\$3,432,215.00**

YTD Amount: **\$6,864,430.00**

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

8/23/2013

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