

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	-785,689.29
Charter School Loan Repayment	-109,776.00
December 2013 Advance Payment	79,257,160.00
Intercept Payment	-206,545.13
Make Whole Payments	230,485.00

**Gross Claim** **\$78,385,634.58**

**Net Claim / Payment Amount** **\$78,385,634.58**

**YTD Amount:** **\$400,493,094.24**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	54,331.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$54,331.00**

**Net Claim / Payment Amount** **\$54,331.00**

**YTD Amount:** **\$565,328.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	366,805.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$366,805.00**

**Net Claim / Payment Amount** **\$366,805.00**

**YTD Amount:** **\$3,486,288.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	10,695,191.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,695,191.00**

**Net Claim / Payment Amount** **\$10,695,191.00**

**YTD Amount:** **\$65,566,190.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	591,464.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$591,464.00**

**Net Claim / Payment Amount** **\$591,464.00**

**YTD Amount:** **\$7,799,886.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	305,075.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$305,075.00**

**Net Claim / Payment Amount** **\$305,075.00**

**YTD Amount:** **\$11,577,816.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-29,428.00
December 2013 Advance Payment	50,047,070.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,017,642.00**

**Net Claim / Payment Amount** **\$50,017,642.00**

**YTD Amount:** **\$255,643,298.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**  
C/O BANK OF NY MELLON TRUST CO.  
400 SO HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	0.00
Intercept Payment	7,006.40
Make Whole Payments	0.00

**Gross Claim** **\$7,006.40**

**Net Claim / Payment Amount** **\$7,006.40**

**YTD Amount:** **\$225,806.40**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SO HOPE ST., SUITE 400  
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	0.00
Intercept Payment	206,545.13
Make Whole Payments	0.00

**Gross Claim** **\$206,545.13**

**Net Claim / Payment Amount** **\$206,545.13**

**YTD Amount:** **\$413,090.26**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**CSFA Value Schools 2013**  
C/O THE BANK OF NY MELLON TRUST CO  
400 SO. HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	0.00
Intercept Payment	0.00
Make Whole Payments	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**  
C/O WILMINGTON TRUST, N.A.  
1104 N. Market Street  
Wilmington DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	0.00
Intercept Payment	0.00
Make Whole Payments	0.00

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

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

**YTD Amount:** **\$80,000.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,016.00
December 2013 Advance Payment	526,753.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$521,737.00**

**Net Claim / Payment Amount** **\$521,737.00**

**YTD Amount:** **\$10,365,378.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	10,223,165.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,223,165.00**

**Net Claim / Payment Amount** **\$10,223,165.00**

**YTD Amount:** **\$58,289,698.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-34,400.00
December 2013 Advance Payment	88,489,176.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$88,454,776.00**

**Net Claim / Payment Amount** **\$88,454,776.00**

**YTD Amount:** **\$480,578,281.43**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-8,413.00
December 2013 Advance Payment	2,005,649.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,997,236.00**

**Net Claim / Payment Amount** **\$1,997,236.00**

**YTD Amount:** **\$13,969,115.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-12,534.00
December 2013 Advance Payment	4,274,091.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$4,261,557.00**

**Net Claim / Payment Amount** **\$4,261,557.00**

**YTD Amount:** **\$43,184,364.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-8,414.00
December 2013 Advance Payment	18,147,210.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$18,138,796.00**

**Net Claim / Payment Amount** **\$18,138,796.00**

**YTD Amount:** **\$93,069,492.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	1,086,830.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,086,830.00**

**Net Claim / Payment Amount** **\$1,086,830.00**

**YTD Amount:** **\$8,438,796.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-17,851.00
Base Rental Payment	0.00
Charter School Loan Repayment	-13,975.00
December 2013 Advance Payment	72,222,098.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$72,190,272.00**

**Net Claim / Payment Amount** **\$72,190,272.00**

**YTD Amount:** **\$413,867,238.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	14,347,272.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$14,347,272.00**

**Net Claim / Payment Amount** **\$14,347,272.00**

**YTD Amount:** **\$73,337,036.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	2,884,318.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,884,318.00**

**Net Claim / Payment Amount** **\$2,884,318.00**

**YTD Amount:** **\$17,312,740.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	1,524,122.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,524,122.00**

**Net Claim / Payment Amount** **\$1,524,122.00**

**YTD Amount:** **\$11,513,092.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	-354.00
Charter School Offsets	-551,368.00
Base Rental Payment	0.00
Charter School Loan Repayment	-486,666.00
December 2013 Advance Payment	744,819,798.00
Intercept Payment	-7,006.40
Make Whole Payments	0.00

**Gross Claim** **\$743,774,403.60**

**Net Claim / Payment Amount** **\$743,774,403.60**

**YTD Amount:** **\$3,798,268,727.79**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	11,534,362.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$11,534,362.00**

**Net Claim / Payment Amount** **\$11,534,362.00**

**YTD Amount:** **\$69,400,617.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	4,854,287.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$4,854,287.00**

**Net Claim / Payment Amount** **\$4,854,287.00**

**YTD Amount:** **\$33,408,554.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-7,117.00
December 2013 Advance Payment	114,185.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$107,068.00**

**Net Claim / Payment Amount** **\$107,068.00**

**YTD Amount:** **\$2,352,677.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,590.00
December 2013 Advance Payment	4,610,460.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$4,604,870.00**

**Net Claim / Payment Amount** **\$4,604,870.00**

**YTD Amount:** **\$29,642,264.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,487.00
December 2013 Advance Payment	26,604,260.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$26,593,773.00**

**Net Claim / Payment Amount** **\$26,593,773.00**

**YTD Amount:** **\$135,922,406.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	292,736.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$292,736.00**

**Net Claim / Payment Amount** **\$292,736.00**

**YTD Amount:** **\$5,019,998.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	247,685.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$247,685.00**

**Net Claim / Payment Amount** **\$247,685.00**

**YTD Amount:** **\$1,696,283.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-24,218.00
December 2013 Advance Payment	24,454,008.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$24,429,790.00**

**Net Claim / Payment Amount** **\$24,429,790.00**

**YTD Amount:** **\$146,681,893.47**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	2,711,425.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,711,425.00**

**Net Claim / Payment Amount** **\$2,711,425.00**

**YTD Amount:** **\$12,941,331.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	2,464,461.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,464,461.00**

**Net Claim / Payment Amount** **\$2,464,461.00**

**YTD Amount:** **\$18,051,994.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-14,646.00
December 2013 Advance Payment	122,336,164.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$122,321,518.00**

**Net Claim / Payment Amount** **\$122,321,518.00**

**YTD Amount:** **\$594,399,866.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-4,097.00
Base Rental Payment	0.00
Charter School Loan Repayment	-29,382.00
December 2013 Advance Payment	16,659,663.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$16,626,184.00**

**Net Claim / Payment Amount** **\$16,626,184.00**

**YTD Amount:** **\$86,746,480.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	160,263.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$160,263.00**

**Net Claim / Payment Amount** **\$160,263.00**

**YTD Amount:** **\$3,334,588.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-45,186.00
December 2013 Advance Payment	166,240,252.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$166,195,066.00**

**Net Claim / Payment Amount** **\$166,195,066.00**

**YTD Amount:** **\$922,164,391.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-43,596.00
December 2013 Advance Payment	105,346,106.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$105,302,510.00**

**Net Claim / Payment Amount** **\$105,302,510.00**

**YTD Amount:** **\$538,236,457.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	2,616,892.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,616,892.00**

**Net Claim / Payment Amount** **\$2,616,892.00**

**YTD Amount:** **\$15,629,035.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-65,125.00
December 2013 Advance Payment	191,239,516.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$191,174,391.00**

**Net Claim / Payment Amount** **\$191,174,391.00**

**YTD Amount:** **\$1,032,045,648.62**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-35,210.00
Base Rental Payment	0.00
Charter School Loan Repayment	-179,299.00
December 2013 Advance Payment	138,173,537.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$137,959,028.00**

**Net Claim / Payment Amount** **\$137,959,028.00**

**YTD Amount:** **\$774,183,422.13**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-19,675.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	13,690,018.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,670,343.00**

**Net Claim / Payment Amount** **\$13,670,343.00**

**YTD Amount:** **\$69,909,860.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-94,586.00
December 2013 Advance Payment	62,781,763.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$62,687,177.00**

**Net Claim / Payment Amount** **\$62,687,177.00**

**YTD Amount:** **\$320,472,220.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,487.00
December 2013 Advance Payment	3,674,736.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,664,249.00**

**Net Claim / Payment Amount** **\$3,664,249.00**

**YTD Amount:** **\$25,679,233.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-11,814.00
December 2013 Advance Payment	14,387,785.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$14,375,971.00**

**Net Claim / Payment Amount** **\$14,375,971.00**

**YTD Amount:** **\$101,008,809.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-4,137.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,517.00
December 2013 Advance Payment	17,023,391.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$17,008,737.00**

**Net Claim / Payment Amount** **\$17,008,737.00**

**YTD Amount:** **\$89,591,895.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-122,512.00
December 2013 Advance Payment	51,621,585.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$51,499,073.00**

**Net Claim / Payment Amount** **\$51,499,073.00**

**YTD Amount:** **\$267,088,376.50**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	10,753,315.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,753,315.00**

**Net Claim / Payment Amount** **\$10,753,315.00**

**YTD Amount:** **\$64,780,018.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-25,000.00
December 2013 Advance Payment	8,088,388.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$8,063,388.00**

**Net Claim / Payment Amount** **\$8,063,388.00**

**YTD Amount:** **\$54,440,609.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	73,286.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$73,286.00**

**Net Claim / Payment Amount** **\$73,286.00**

**YTD Amount:** **\$1,136,732.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	1,290,259.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,290,259.00**

**Net Claim / Payment Amount** **\$1,290,259.00**

**YTD Amount:** **\$14,675,976.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	-253,132.86
Charter School Loan Repayment	0.00
December 2013 Advance Payment	25,521,212.00
Intercept Payment	0.00
Make Whole Payments	65,192.50

**Gross Claim** **\$25,333,271.64**

**Net Claim / Payment Amount** **\$25,333,271.64**

**YTD Amount:** **\$129,314,313.07**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-54,548.00
Base Rental Payment	0.00
Charter School Loan Repayment	-18,967.00
December 2013 Advance Payment	19,235,842.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$19,162,327.00**

**Net Claim / Payment Amount** **\$19,162,327.00**

**YTD Amount:** **\$106,587,465.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-16,934.00
Base Rental Payment	0.00
Charter School Loan Repayment	-3,365.00
December 2013 Advance Payment	37,755,525.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$37,735,226.00**

**Net Claim / Payment Amount** **\$37,735,226.00**

**YTD Amount:** **\$239,790,607.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-330,542.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	9,020,716.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$8,690,174.00**

**Net Claim / Payment Amount** **\$8,690,174.00**

**YTD Amount:** **\$46,511,993.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	3,974,522.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,974,522.00**

**Net Claim / Payment Amount** **\$3,974,522.00**

**YTD Amount:** **\$24,949,822.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	179,172.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$179,172.00**

**Net Claim / Payment Amount** **\$179,172.00**

**YTD Amount:** **\$5,628,932.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,517.00
December 2013 Advance Payment	50,527,962.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,517,445.00**

**Net Claim / Payment Amount** **\$50,517,445.00**

**YTD Amount:** **\$258,207,330.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-3,228.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	1,416,556.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,413,328.00**

**Net Claim / Payment Amount** **\$1,413,328.00**

**YTD Amount:** **\$10,999,231.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	1,038,822.15
Charter School Loan Repayment	0.00
December 2013 Advance Payment	0.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,038,822.15**

**Net Claim / Payment Amount** **\$1,038,822.15**

**YTD Amount:** **\$7,635,353.66**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

**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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-71,139.00
December 2013 Advance Payment	48,850,158.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$48,779,019.00**

**Net Claim / Payment Amount** **\$48,779,019.00**

**YTD Amount:** **\$249,325,018.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-27,404.00
December 2013 Advance Payment	10,926,504.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,899,100.00**

**Net Claim / Payment Amount** **\$10,899,100.00**

**YTD Amount:** **\$55,718,068.00**

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: 1300167A  
PAYMENT ISSUE DATE: 12/27/2013

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: 12/01/2013 To 12/31/2013

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
December 2013 Advance Payment	6,177,987.00
Intercept Payment	0.00
Make Whole Payments	0.00

**Gross Claim** **\$6,177,987.00**

**Net Claim / Payment Amount** **\$6,177,987.00**

**YTD Amount:** **\$31,576,378.00**

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

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