

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	44,031,758.00
Intercept Payment	-174,797.00
Base/Additional Rental Payment	-883,904.29
Make Whole Payments	329,267.37
Prior Period Adjustment	0.00

**Gross Claim** **\$43,302,324.08**

**Net Claim / Payment Amount** **\$43,302,324.08**

**YTD Amount:** **\$43,302,324.08**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	102,093.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$102,093.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	606,657.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$606,657.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	8,667,242.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$8,667,242.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,522,803.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$1,522,803.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,674,122.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$2,674,122.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	27,803,929.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$27,803,929.00**

**Net Claim / Payment Amount** **\$27,803,929.00**

**YTD Amount:** **\$27,803,929.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	58,618.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$58,618.00**

**Net Claim / Payment Amount** **\$58,618.00**

**YTD Amount:** **\$58,618.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	111,661.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$111,661.00**

**Net Claim / Payment Amount** **\$111,661.00**

**YTD Amount:** **\$111,661.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	80,023.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$80,023.00**

**Net Claim / Payment Amount** **\$80,023.00**

**YTD Amount:** **\$80,023.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	52,550.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$52,550.00**

**Net Claim / Payment Amount** **\$52,550.00**

**YTD Amount:** **\$52,550.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	12,686.38
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$12,686.38**

**Net Claim / Payment Amount** **\$12,686.38**

**YTD Amount:** **\$12,686.38**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	160,126.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$160,126.00**

**Net Claim / Payment Amount** **\$160,126.00**

**YTD Amount:** **\$160,126.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**CSFA ROCKETSHIP LOS SUENOS ACADEMY 2012AB**

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

CA 91755

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	95,817.84
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$95,817.84**

**Net Claim / Payment Amount** **\$95,817.84**

**YTD Amount:** **\$95,817.84**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	102,669.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$102,669.00**

**Net Claim / Payment Amount** **\$102,669.00**

**YTD Amount:** **\$102,669.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	115,295.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$115,295.00**

**Net Claim / Payment Amount** **\$115,295.00**

**YTD Amount:** **\$115,295.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	36,156.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$36,156.00**

**Net Claim / Payment Amount** **\$36,156.00**

**YTD Amount:** **\$36,156.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,215,987.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$2,215,987.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	7,196,585.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$7,196,585.00**

**Net Claim / Payment Amount** **\$7,196,585.00**

**YTD Amount:** **\$7,196,585.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	56,335,737.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$56,335,737.00**

**Net Claim / Payment Amount** **\$56,335,737.00**

**YTD Amount:** **\$56,335,737.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,054,271.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$2,054,271.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	7,662,848.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$7,662,848.00**

**Net Claim / Payment Amount** **\$7,662,848.00**

**YTD Amount:** **\$7,662,848.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	10,176,629.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$10,176,629.00**

**Net Claim / Payment Amount** **\$10,176,629.00**

**YTD Amount:** **\$10,176,629.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,324,766.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$1,324,766.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	51,327,221.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$51,327,221.00**

**Net Claim / Payment Amount** **\$51,327,221.00**

**YTD Amount:** **\$51,327,221.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	7,970,706.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$7,970,706.00**

**Net Claim / Payment Amount** **\$7,970,706.00**

**YTD Amount:** **\$7,970,706.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,245,537.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$2,245,537.00**

**Net Claim / Payment Amount** **\$2,245,537.00**

**YTD Amount:** **\$2,245,537.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,777,519.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$1,777,519.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	413,788,789.00
Intercept Payment	-52,550.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$413,736,239.00**

**Net Claim / Payment Amount** **\$413,736,239.00**

**YTD Amount:** **\$413,736,239.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	9,020,112.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$9,020,112.00**

**Net Claim / Payment Amount** **\$9,020,112.00**

**YTD Amount:** **\$9,020,112.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	4,846,264.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$4,846,264.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	511,040.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$511,040.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	4,087,778.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$4,087,778.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	14,780,147.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$14,780,147.00**

**Net Claim / Payment Amount** **\$14,780,147.00**

**YTD Amount:** **\$14,780,147.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,043,579.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$1,043,579.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	349,709.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-349,709.00

**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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	19,280,433.00
Intercept Payment	0.00
Base/Additional Rental Payment	-319,785.94
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$18,960,647.06**

**Net Claim / Payment Amount** **\$18,960,647.06**

**YTD Amount:** **\$18,960,647.06**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,703,242.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-1,703,242.00

**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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,733,111.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$2,733,111.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	71,817,270.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-46,240,458.00

**Gross Claim** **\$25,576,812.00**

**Net Claim / Payment Amount** **\$25,576,812.00**

**YTD Amount:** **\$25,576,812.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	9,703,418.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$9,703,418.00**

**Net Claim / Payment Amount** **\$9,703,418.00**

**YTD Amount:** **\$9,703,418.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	508,279.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$508,279.00**

**Net Claim / Payment Amount** **\$508,279.00**

**YTD Amount:** **\$508,279.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	110,598,410.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$110,598,410.00**

**Net Claim / Payment Amount** **\$110,598,410.00**

**YTD Amount:** **\$110,598,410.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	58,525,613.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$58,525,613.00**

**Net Claim / Payment Amount** **\$58,525,613.00**

**YTD Amount:** **\$58,525,613.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,690,050.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-2,690,050.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	119,807,277.00
Intercept Payment	-124,347.38
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$119,682,929.62**

**Net Claim / Payment Amount** **\$119,682,929.62**

**YTD Amount:** **\$119,682,929.62**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	94,090,849.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$94,090,849.00**

**Net Claim / Payment Amount** **\$94,090,849.00**

**YTD Amount:** **\$94,090,849.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	7,605,568.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$7,605,568.00**

**Net Claim / Payment Amount** **\$7,605,568.00**

**YTD Amount:** **\$7,605,568.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	34,878,759.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$34,878,759.00**

**Net Claim / Payment Amount** **\$34,878,759.00**

**YTD Amount:** **\$34,878,759.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	4,085,495.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-1,226,216.00

**Gross Claim** **\$2,859,279.00**

**Net Claim / Payment Amount** **\$2,859,279.00**

**YTD Amount:** **\$2,859,279.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	14,876,125.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$14,876,125.00**

**Net Claim / Payment Amount** **\$14,876,125.00**

**YTD Amount:** **\$14,876,125.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	10,122,028.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$10,122,028.00**

**Net Claim / Payment Amount** **\$10,122,028.00**

**YTD Amount:** **\$10,122,028.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	29,802,760.00
Intercept Payment	-473,907.84
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$29,328,852.16**

**Net Claim / Payment Amount** **\$29,328,852.16**

**YTD Amount:** **\$29,328,852.16**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	8,427,758.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$8,427,758.00**

**Net Claim / Payment Amount** **\$8,427,758.00**

**YTD Amount:** **\$8,427,758.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	8,815,240.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	-4,340,970.00

**Gross Claim** **\$4,474,270.00**

**Net Claim / Payment Amount** **\$4,474,270.00**

**YTD Amount:** **\$4,474,270.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	239,624.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$239,624.00**

**Net Claim / Payment Amount** **\$239,624.00**

**YTD Amount:** **\$239,624.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	2,639,947.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$2,639,947.00**

**Net Claim / Payment Amount** **\$2,639,947.00**

**YTD Amount:** **\$2,639,947.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	14,178,451.00
Intercept Payment	0.00
Base/Additional Rental Payment	-304,194.86
Make Whole Payments	116,446.58
Prior Period Adjustment	0.00

**Gross Claim** **\$13,990,702.72**

**Net Claim / Payment Amount** **\$13,990,702.72**

**YTD Amount:** **\$13,990,702.72**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	12,839,215.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$12,839,215.00**

**Net Claim / Payment Amount** **\$12,839,215.00**

**YTD Amount:** **\$12,839,215.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	32,700,354.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$32,700,354.00**

**Net Claim / Payment Amount** **\$32,700,354.00**

**YTD Amount:** **\$32,700,354.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	5,195,738.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$5,195,738.00**

**Net Claim / Payment Amount** **\$5,195,738.00**

**YTD Amount:** **\$5,195,738.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	3,366,967.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$3,366,967.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,277,831.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** \$1,277,831.00

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	28,071,091.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$28,071,091.00**

**Net Claim / Payment Amount** **\$28,071,091.00**

**YTD Amount:** **\$28,071,091.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	1,730,415.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$1,730,415.00**

**Net Claim / Payment Amount** **\$1,730,415.00**

**YTD Amount:** **\$1,730,415.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	0.00
Intercept Payment	0.00
Base/Additional Rental Payment	1,507,885.09
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** \$1,507,885.09

**Net Claim / Payment Amount** \$1,507,885.09

**YTD Amount:** **\$1,507,885.09**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

**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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	27,138,978.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** **\$27,138,978.00**

**Net Claim / Payment Amount** **\$27,138,978.00**

**YTD Amount:** **\$27,138,978.00**

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: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	6,070,281.00
Intercept Payment	0.00
Base/Additional Rental Payment	0.00
Make Whole Payments	0.00
Prior Period Adjustment	0.00

**Gross Claim** \$6,070,281.00

**Net Claim / Payment Amount** \$6,070,281.00

**YTD Amount:** **\$6,070,281.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300001A  
PAYMENT ISSUE DATE: 07/29/2013

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: 07/01/2013 To 07/31/2013

Payment Calculations:

July 2013 Advance Payment	3,432,215.00
Intercept Payment	0.00
Base/Additional Rental Payment	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:** **\$3,432,215.00**

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

7/23/2013

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