

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-3,337.00
March 2014 P-1 Payment	76,361,910.00
Non-Use Site Fees	-41,666.50
Intercept Payment	-106,980.14
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$76,209,926.36

Net Claim / Payment Amount \$76,209,926.36

YTD Amount: **\$631,435,399.36**

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

3/17/2014

Page 1 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	93,568.00
Non-Use Site Fees	-1,045.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$92,522.50

Net Claim / Payment Amount \$92,522.50

YTD Amount: **\$833,467.00**

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

3/17/2014

Page 2 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	474,373.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$474,373.00**

Net Claim / Payment Amount **\$474,373.00**

YTD Amount: **\$4,954,572.00**

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

3/17/2014

Page 3 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	10,963,465.00
Non-Use Site Fees	-2,620.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$10,960,844.75**

Net Claim / Payment Amount **\$10,960,844.75**

YTD Amount: **\$99,273,258.50**

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

3/17/2014

Page 4 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	982,905.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$982,905.00**

Net Claim / Payment Amount **\$982,905.00**

YTD Amount: **\$10,827,799.00**

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

3/17/2014

Page 5 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	1,417,335.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$1,417,335.00

Net Claim / Payment Amount \$1,417,335.00

YTD Amount: **\$15,719,415.00**

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

3/17/2014

Page 6 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	50,652,278.00
Non-Use Site Fees	-26,455.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$50,625,822.25

Net Claim / Payment Amount \$50,625,822.25

YTD Amount: **\$406,745,025.50**

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

3/17/2014

Page 7 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$80,606.70**

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

3/17/2014

Page 8 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

CSFA CLASSICAL ACADEMY INC 2013AB
C/O WELLS FARGO BANK, N.A.
707 WILSHIRE BLVD., 17TH
LOS ANGELES, CA CA 90017

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$120,910.04**

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

3/17/2014

Page 9 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SO HOPE ST., SUITE 40
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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	106,980.14
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$106,980.14

Net Claim / Payment Amount \$106,980.14

YTD Amount: **\$520,070.40**

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

3/17/2014

Page 10 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

CSFA Value Schools 2013
C/O BANK OF NY MELLON TRUST CO
400 SO. HOPE ST, SUITE 40
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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	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

3/17/2014

Page 11 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$240,000.00**

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

3/17/2014

Page 12 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-5,005.00
March 2014 P-1 Payment	1,194,398.00
Non-Use Site Fees	-1,032.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$1,188,360.25

Net Claim / Payment Amount \$1,188,360.25

YTD Amount: **\$14,038,184.50**

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

3/17/2014

Page 13 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	13,241,303.00
Non-Use Site Fees	-1,124.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$13,240,178.50**

Net Claim / Payment Amount **\$13,240,178.50**

YTD Amount: **\$95,572,448.00**

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

3/17/2014

Page 14 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	91,993,854.00
Non-Use Site Fees	-17,019.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	-73,860.00

Gross Claim \$91,902,974.25

Net Claim / Payment Amount \$91,902,974.25

YTD Amount: **\$755,720,592.93**

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

3/17/2014

Page 15 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,230,549.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,230,549.00

Net Claim / Payment Amount \$2,230,549.00

YTD Amount: **\$20,803,455.00**

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

3/17/2014

Page 16 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-5,513.00
March 2014 P-1 Payment	6,102,830.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$6,097,317.00

Net Claim / Payment Amount \$6,097,317.00

YTD Amount: **\$61,726,656.00**

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

3/17/2014

Page 17 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	19,058,665.00
Non-Use Site Fees	-2,065.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$19,056,600.00

Net Claim / Payment Amount \$19,056,600.00

YTD Amount: **\$149,352,455.00**

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

3/17/2014

Page 18 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	1,771,009.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$1,771,009.00

Net Claim / Payment Amount \$1,771,009.00

YTD Amount: **\$13,349,523.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	68,976,166.00
Non-Use Site Fees	-18,240.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$68,957,925.75

Net Claim / Payment Amount \$68,957,925.75

YTD Amount: **\$628,405,768.50**

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

3/17/2014

Page 20 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,573,618.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,573,618.00

Net Claim / Payment Amount \$2,573,618.00

YTD Amount: **\$25,552,259.00**

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

3/17/2014

Page 22 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,382,647.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,382,647.00

Net Claim / Payment Amount \$2,382,647.00

YTD Amount: \$18,174,821.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-45,228.00
March 2014 P-1 Payment	613,775,592.00
Non-Use Site Fees	-164,620.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$613,565,743.25

Net Claim / Payment Amount \$613,565,743.25

YTD Amount: \$5,767,924,462.73

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

3/17/2014

Page 24 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	12,825,409.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$12,825,409.00

Net Claim / Payment Amount \$12,825,409.00

YTD Amount: **\$107,610,948.00**

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

3/17/2014

Page 25 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	4,459,635.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$4,459,635.00

Net Claim / Payment Amount \$4,459,635.00

YTD Amount: **\$48,041,886.00**

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

3/17/2014

Page 26 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-10,638.00
March 2014 P-1 Payment	269,454.00
Non-Use Site Fees	-943.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$257,873.00

Net Claim / Payment Amount \$257,873.00

YTD Amount: **\$3,165,171.00**

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

3/17/2014

Page 27 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	5,304,169.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$5,304,169.00

Net Claim / Payment Amount \$5,304,169.00

YTD Amount: **\$45,458,993.00**

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

3/17/2014

Page 28 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	26,572,361.00
Non-Use Site Fees	-3,004.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$26,569,357.00

Net Claim / Payment Amount \$26,569,357.00

YTD Amount: \$215,509,248.00

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

3/17/2014

Page 29 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	721,025.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$721,025.00

Net Claim / Payment Amount \$721,025.00

YTD Amount: \$7,107,163.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	400,314.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$400,314.00

Net Claim / Payment Amount \$400,314.00

YTD Amount: **\$2,829,439.00**

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

3/17/2014

Page 31 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	22,441,984.00
Non-Use Site Fees	-14,652.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$22,427,331.75

Net Claim / Payment Amount \$22,427,331.75

YTD Amount: \$218,180,433.97

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

3/17/2014

Page 32 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,567,198.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,567,198.00

Net Claim / Payment Amount \$2,567,198.00

YTD Amount: **\$20,847,334.00**

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

3/17/2014

Page 33 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,997,202.00
Non-Use Site Fees	-132.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,997,069.75

Net Claim / Payment Amount \$2,997,069.75

YTD Amount: **\$27,047,911.50**

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

3/17/2014

Page 34 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-35,431.00
March 2014 P-1 Payment	116,463,120.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$116,427,689.00

Net Claim / Payment Amount \$116,427,689.00

YTD Amount: **\$951,076,101.00**

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

3/17/2014

Page 35 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-8,344.00
March 2014 P-1 Payment	14,189,476.00
Non-Use Site Fees	-9,578.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$14,171,553.25

Net Claim / Payment Amount \$14,171,553.25

YTD Amount: **\$131,840,312.66**

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

3/17/2014

Page 36 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	163,081.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$163,081.00

Net Claim / Payment Amount \$163,081.00

YTD Amount: **\$3,974,617.00**

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

3/17/2014

Page 37 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	158,182,381.00
Non-Use Site Fees	-90,859.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$158,091,521.75

Net Claim / Payment Amount \$158,091,521.75

YTD Amount: \$1,411,626,580.50

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

3/17/2014

Page 38 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	96,471,677.00
Non-Use Site Fees	-24,842.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$96,446,834.50

Net Claim / Payment Amount \$96,446,834.50

YTD Amount: **\$836,293,984.00**

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

3/17/2014

Page 39 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	3,864,372.00
Non-Use Site Fees	-4,816.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$3,859,555.75

Net Claim / Payment Amount \$3,859,555.75

YTD Amount: **\$26,458,974.50**

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

3/17/2014

Page 40 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-25,039.00
March 2014 P-1 Payment	182,163,453.00
Non-Use Site Fees	-112,542.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$182,025,871.75

Net Claim / Payment Amount \$182,025,871.75

YTD Amount: \$1,592,508,824.12

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

3/17/2014

Page 41 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-60,734.00
March 2014 P-1 Payment	156,725,894.00
Non-Use Site Fees	-51,972.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$156,613,187.75

Net Claim / Payment Amount \$156,613,187.75

YTD Amount: \$1,231,786,728.76

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

3/17/2014

Page 42 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	13,377,851.00
Non-Use Site Fees	-18,478.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$13,359,372.25**

Net Claim / Payment Amount **\$13,359,372.25**

YTD Amount: **\$110,231,431.50**

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

3/17/2014

Page 43 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-8,351.00
March 2014 P-1 Payment	61,432,411.00
Non-Use Site Fees	-698.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$61,423,361.50**

Net Claim / Payment Amount **\$61,423,361.50**

YTD Amount: **\$505,944,029.00**

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

3/17/2014

Page 44 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	5,221,379.00
Non-Use Site Fees	-7,678.25
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$5,213,700.75

Net Claim / Payment Amount \$5,213,700.75

YTD Amount: **\$40,539,451.50**

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

3/17/2014

Page 45 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	17,521,371.00
Non-Use Site Fees	-1,365.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$17,520,005.25

Net Claim / Payment Amount \$17,520,005.25

YTD Amount: **\$153,122,030.50**

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

3/17/2014

Page 46 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	17,733,367.00
Non-Use Site Fees	-33,331.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$17,700,035.50

Net Claim / Payment Amount \$17,700,035.50

YTD Amount: **\$142,252,758.00**

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

3/17/2014

Page 47 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-48,386.00
March 2014 P-1 Payment	47,927,786.00
Non-Use Site Fees	-10,412.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$47,868,987.50

Net Claim / Payment Amount \$47,868,987.50

YTD Amount: **\$414,718,871.50**

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

3/17/2014

Page 48 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	6,508,823.00
Non-Use Site Fees	-3,057.00
Intercept Payment	0.00
State School Building Aid	-34,860.09
State School Facilities Fund	0.00

Gross Claim \$6,470,905.91

Net Claim / Payment Amount \$6,470,905.91

YTD Amount: \$77,177,851.83

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

3/17/2014

Page 50 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	132,459.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$132,459.00

Net Claim / Payment Amount \$132,459.00

YTD Amount: \$1,554,500.00

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

3/17/2014

Page 51 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	2,239,889.00
Non-Use Site Fees	-123.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$2,239,765.50

Net Claim / Payment Amount \$2,239,765.50

YTD Amount: **\$21,215,021.00**

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

3/17/2014

Page 52 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	21,781,462.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$21,781,462.00

Net Claim / Payment Amount \$21,781,462.00

YTD Amount: **\$198,026,421.31**

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

3/17/2014

Page 53 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	15,676,422.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$15,676,422.00

Net Claim / Payment Amount \$15,676,422.00

YTD Amount: **\$157,866,401.00**

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

3/17/2014

Page 54 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	41,318,315.00
Non-Use Site Fees	-11,586.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$41,306,729.00

Net Claim / Payment Amount \$41,306,729.00

YTD Amount: **\$364,752,618.00**

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

3/17/2014

Page 55 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	9,599,161.00
Non-Use Site Fees	-5,542.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim **\$9,593,619.00**

Net Claim / Payment Amount **\$9,593,619.00**

YTD Amount: **\$74,445,548.00**

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

3/17/2014

Page 56 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	4,416,614.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$4,416,614.00

Net Claim / Payment Amount \$4,416,614.00

YTD Amount: **\$38,221,132.00**

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

3/17/2014

Page 57 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	635,150.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$635,150.00

Net Claim / Payment Amount \$635,150.00

YTD Amount: **\$7,549,721.00**

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

3/17/2014

Page 58 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	48,682,720.00
Non-Use Site Fees	-32,961.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$48,649,758.50

Net Claim / Payment Amount \$48,649,758.50

YTD Amount: **\$405,977,778.00**

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

3/17/2014

Page 59 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	1,739,791.00
Non-Use Site Fees	-1,548.00
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$1,738,243.00

Net Claim / Payment Amount \$1,738,243.00

YTD Amount: **\$16,249,793.00**

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

3/17/2014

Page 60 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A

PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 **To** 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-2,417.00
March 2014 P-1 Payment	45,854,923.00
Non-Use Site Fees	-19,689.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$45,832,816.50

Net Claim / Payment Amount \$45,832,816.50

YTD Amount: **\$389,668,466.00**

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

3/17/2014

Page 61 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	-8,506.00
March 2014 P-1 Payment	8,836,681.00
Non-Use Site Fees	-9,056.50
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$8,819,118.50

Net Claim / Payment Amount \$8,819,118.50

YTD Amount: **\$84,235,837.00**

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

3/17/2014

Page 62 of 63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300276A
PAYMENT ISSUE DATE: 03/26/2014

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: 03/01/2014 To 03/31/2014

Payment Calculations:

Charter School Loan Repayment	0.00
March 2014 P-1 Payment	6,344,056.00
Non-Use Site Fees	-1,038.75
Intercept Payment	0.00
State School Building Aid	0.00
State School Facilities Fund	0.00

Gross Claim \$6,343,017.25

Net Claim / Payment Amount \$6,343,017.25

YTD Amount: **\$50,427,869.50**

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

3/17/2014

Page 63 of 63