

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	-785,689.29
Charter School Loan Repayment	-130,936.00
November 2013 Advance Payment	79,257,160.00
Intercept Payment	0.00
Make Whole Payments	230,598.47

Gross Claim \$78,571,133.18

Net Claim / Payment Amount \$78,571,133.18

YTD Amount: \$322,107,459.66

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	54,331.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$54,331.00

Net Claim / Payment Amount \$54,331.00

YTD Amount: \$510,997.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	366,805.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$366,805.00

Net Claim / Payment Amount \$366,805.00

YTD Amount: \$3,119,483.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	10,695,191.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$10,695,191.00

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

YTD Amount: \$54,870,999.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	591,464.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$591,464.00

Net Claim / Payment Amount \$591,464.00

YTD Amount: \$7,208,422.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	305,075.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$305,075.00

Net Claim / Payment Amount \$305,075.00

YTD Amount: \$11,272,741.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-50,477.00
November 2013 Advance Payment	50,047,070.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$49,996,593.00

Net Claim / Payment Amount \$49,996,593.00

YTD Amount: \$205,625,656.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB
C/O BANK OF NEW YORK MELLON TRUST CO.
~~100~~ SOUTH HOPE STREET, SU
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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	0.00
Intercept Payment	218,800.00
Make Whole Payments	0.00

Gross Claim \$218,800.00

Net Claim / Payment Amount \$218,800.00

YTD Amount: \$218,800.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB
C/O WILMINGTON TRUST, N.A.

LOS ANGELES

CA 95757

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	0.00
Intercept Payment	80,000.00
Make Whole Payments	0.00

Gross Claim \$80,000.00

Net Claim / Payment Amount \$80,000.00

YTD Amount: \$80,000.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,022.00
November 2013 Advance Payment	526,753.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$521,731.00

Net Claim / Payment Amount \$521,731.00

YTD Amount: \$9,843,641.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	10,223,165.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$10,223,165.00

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

YTD Amount: \$48,066,533.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$88,454,776.00

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

YTD Amount: \$392,123,505.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$1,997,236.00

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

YTD Amount: \$11,971,879.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$4,261,557.00

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

YTD Amount: \$38,922,807.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-8,413.00
November 2013 Advance Payment	18,147,210.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$18,138,797.00

Net Claim / Payment Amount \$18,138,797.00

YTD Amount: \$74,930,696.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	1,086,830.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$1,086,830.00

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

YTD Amount: \$7,351,966.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$72,190,272.00

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

YTD Amount: **\$341,676,966.00**

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	14,347,272.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$14,347,272.00

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

YTD Amount: \$58,989,764.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	2,884,318.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$2,884,318.00

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

YTD Amount: \$14,428,422.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	1,524,122.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$1,524,122.00

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

YTD Amount: \$9,988,970.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	-551,368.00
Base Rental Payment	0.00
Charter School Loan Repayment	-599,970.00
November 2013 Advance Payment	744,819,798.00
Intercept Payment	-298,800.00
Make Whole Payments	0.00

Gross Claim \$743,369,660.00

Net Claim / Payment Amount \$743,369,660.00

YTD Amount: \$3,054,494,324.19

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	11,534,362.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$11,534,362.00

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

YTD Amount: \$57,866,255.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	4,854,287.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$4,854,287.00

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

YTD Amount: \$28,554,267.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$107,068.00

Net Claim / Payment Amount \$107,068.00

YTD Amount: \$2,245,609.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

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

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

YTD Amount: **\$25,037,394.00**

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-21,012.00
November 2013 Advance Payment	26,604,260.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$26,583,248.00

Net Claim / Payment Amount \$26,583,248.00

YTD Amount: \$109,328,633.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	292,736.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$292,736.00

Net Claim / Payment Amount \$292,736.00

YTD Amount: \$4,727,262.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	247,685.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$247,685.00

Net Claim / Payment Amount \$247,685.00

YTD Amount: \$1,448,598.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-38,452.00
November 2013 Advance Payment	24,454,008.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$24,415,556.00

Net Claim / Payment Amount \$24,415,556.00

YTD Amount: \$122,252,103.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	2,711,425.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$2,711,425.00

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

YTD Amount: \$10,229,906.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	2,464,461.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$2,464,461.00

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

YTD Amount: \$15,587,533.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$122,321,518.00

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

YTD Amount: \$472,078,348.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	-4,097.00
Base Rental Payment	0.00
Charter School Loan Repayment	-30,293.00
November 2013 Advance Payment	16,659,663.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$16,625,273.00

Net Claim / Payment Amount \$16,625,273.00

YTD Amount: \$70,120,296.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	160,263.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$160,263.00

Net Claim / Payment Amount \$160,263.00

YTD Amount: \$3,174,325.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-76,562.00
November 2013 Advance Payment	166,240,252.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$166,163,690.00

Net Claim / Payment Amount \$166,163,690.00

YTD Amount: \$755,969,325.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-49,647.00
November 2013 Advance Payment	105,346,106.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$105,296,459.00

Net Claim / Payment Amount \$105,296,459.00

YTD Amount: \$432,933,947.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	2,616,892.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$2,616,892.00

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

YTD Amount: \$13,012,143.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-22,202.00
November 2013 Advance Payment	191,239,516.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$191,217,314.00

Net Claim / Payment Amount \$191,217,314.00

YTD Amount: \$840,871,257.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	-35,210.00
Base Rental Payment	0.00
Charter School Loan Repayment	-189,687.00
November 2013 Advance Payment	138,173,537.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$137,948,640.00

Net Claim / Payment Amount \$137,948,640.00

YTD Amount: \$636,224,394.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$13,670,343.00

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

YTD Amount: \$56,239,517.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-78,652.00
November 2013 Advance Payment	62,781,763.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$62,703,111.00

Net Claim / Payment Amount \$62,703,111.00

YTD Amount: \$257,785,043.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-21,012.00
November 2013 Advance Payment	3,674,736.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$3,653,724.00

Net Claim / Payment Amount \$3,653,724.00

YTD Amount: \$22,014,984.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$14,375,971.00

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

YTD Amount: \$86,632,838.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$17,008,737.00

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

YTD Amount: \$72,583,158.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-143,736.00
November 2013 Advance Payment	51,621,585.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$51,477,849.00

Net Claim / Payment Amount \$51,477,849.00

YTD Amount: \$215,589,303.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	10,753,315.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$10,753,315.00

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

YTD Amount: \$54,026,703.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-12,548.00
November 2013 Advance Payment	8,088,388.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$8,075,840.00

Net Claim / Payment Amount \$8,075,840.00

YTD Amount: \$46,377,221.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	73,286.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$73,286.00

Net Claim / Payment Amount \$73,286.00

YTD Amount: \$1,063,446.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	1,290,259.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$1,290,259.00

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

YTD Amount: \$13,385,717.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	-253,132.86
Charter School Loan Repayment	0.00
November 2013 Advance Payment	25,521,212.00
Intercept Payment	0.00
Make Whole Payments	65,230.91

Gross Claim \$25,333,310.05

Net Claim / Payment Amount \$25,333,310.05

YTD Amount: \$103,981,041.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	-54,548.00
Base Rental Payment	0.00
Charter School Loan Repayment	-18,966.00
November 2013 Advance Payment	19,235,842.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$19,162,328.00

Net Claim / Payment Amount \$19,162,328.00

YTD Amount: \$87,425,138.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	-16,934.00
Base Rental Payment	0.00
Charter School Loan Repayment	-3,364.00
November 2013 Advance Payment	37,755,525.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$37,735,227.00

Net Claim / Payment Amount \$37,735,227.00

YTD Amount: **\$202,055,381.00**

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	9,020,716.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$9,020,716.00

Net Claim / Payment Amount \$9,020,716.00

YTD Amount: \$37,821,819.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	3,974,522.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$3,974,522.00

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

YTD Amount: \$20,975,300.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	179,172.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$179,172.00

Net Claim / Payment Amount \$179,172.00

YTD Amount: \$5,449,760.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$50,517,445.00

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

YTD Amount: \$207,689,885.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

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

Gross Claim \$1,413,328.00

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

YTD Amount: **\$9,585,903.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	1,038,822.15
Charter School Loan Repayment	0.00
November 2013 Advance Payment	0.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$1,038,822.15

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

YTD Amount: \$6,596,531.51

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-108,094.00
November 2013 Advance Payment	48,850,158.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$48,742,064.00

Net Claim / Payment Amount \$48,742,064.00

YTD Amount: \$200,545,999.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-27,403.00
November 2013 Advance Payment	10,926,504.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$10,899,101.00

Net Claim / Payment Amount \$10,899,101.00

YTD Amount: \$44,818,968.00

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: 1300123A
PAYMENT ISSUE DATE: 11/25/2013

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: 11/01/2013 To 11/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
November 2013 Advance Payment	6,177,987.00
Intercept Payment	0.00
Make Whole Payments	0.00

Gross Claim \$6,177,987.00

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

YTD Amount: \$25,398,391.00

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

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