

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	-785,689.29
Charter School Loan Repayment	-184,698.00
September 2013 Advance Payment	79,257,160.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	-206,545.13
State School Facilities Fund	0.00
Make Whole Payments	230,825.42

**Gross Claim** **\$78,311,053.00**

**Net Claim / Payment Amount** **\$78,311,053.00**

**YTD Amount:** **\$165,077,898.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	126,240.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$126,240.00**

**Net Claim / Payment Amount** **\$126,240.00**

**YTD Amount:** **\$330,426.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	769,682.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$769,682.00

**Net Claim / Payment Amount** \$769,682.00

**YTD Amount:** \$1,982,996.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	13,420,662.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,420,662.00**

**Net Claim / Payment Amount** **\$13,420,662.00**

**YTD Amount:** **\$30,755,146.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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:** 09/01/2013      **To** 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	1,785,676.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$1,785,676.00**

**Net Claim / Payment Amount** **\$1,785,676.00**

**YTD Amount:** **\$4,831,282.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	2,809,711.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$2,809,711.00

**Net Claim / Payment Amount** \$2,809,711.00

**YTD Amount:** \$8,157,955.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-37,844.00
September 2013 Advance Payment	50,047,070.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,009,226.00**

**Net Claim / Payment Amount** **\$50,009,226.00**

**YTD Amount:** **\$105,611,383.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SOUTH HOPE ST., SUITE 4  
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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	206,545.13
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$206,545.13

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

**YTD Amount:** \$206,545.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-5,237.00
September 2013 Advance Payment	2,450,100.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,444,863.00**

**Net Claim / Payment Amount** **\$2,444,863.00**

**YTD Amount:** **\$6,876,837.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-48,579.00
September 2013 Advance Payment	11,767,791.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$11,719,212.00

**Net Claim / Payment Amount** \$11,719,212.00

**YTD Amount:** **\$26,139,959.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-68,800.00
September 2013 Advance Payment	95,694,066.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$95,410,209.00**

**Net Claim / Payment Amount** **\$95,410,209.00**

**YTD Amount:** **\$208,114,880.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-16,826.00
September 2013 Advance Payment	2,945,670.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$2,928,844.00

**Net Claim / Payment Amount** \$2,928,844.00

**YTD Amount:** \$7,037,386.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-41,952.00
September 2013 Advance Payment	9,695,116.00
Refund of Non-Use Site Fees	8,250.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$9,661,414.00

**Net Claim / Payment Amount** \$9,661,414.00

**YTD Amount:** **\$25,119,784.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-30,314.00
September 2013 Advance Payment	18,242,056.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$18,211,742.00**

**Net Claim / Payment Amount** **\$18,211,742.00**

**YTD Amount:** **\$38,565,000.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	1,807,802.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$1,807,802.00

**Net Claim / Payment Amount** \$1,807,802.00

**YTD Amount:** \$4,457,334.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-17,851.00
Base Rental Payment	0.00
Charter School Loan Repayment	-27,950.00
September 2013 Advance Payment	83,450,419.00
Refund of Non-Use Site Fees	18,958.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$83,423,576.00**

**Net Claim / Payment Amount** **\$83,423,576.00**

**YTD Amount:** **\$186,092,586.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	14,347,272.00
Refund of Non-Use Site Fees	7,056.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$14,354,328.00**

**Net Claim / Payment Amount** **\$14,354,328.00**

**YTD Amount:** **\$30,295,220.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	3,527,456.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,527,456.00**

**Net Claim / Payment Amount** **\$3,527,456.00**

**YTD Amount:** **\$8,016,648.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	2,454,905.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,454,905.00**

**Net Claim / Payment Amount** **\$2,454,905.00**

**YTD Amount:** **\$6,009,943.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-551,368.00
Base Rental Payment	0.00
Charter School Loan Repayment	-870,570.00
September 2013 Advance Payment	744,819,798.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$743,397,860.00

**Net Claim / Payment Amount** \$743,397,860.00

**YTD Amount:** \$1,570,472,306.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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:** 09/01/2013 **To** 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	14,146,495.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$14,146,495.00**

**Net Claim / Payment Amount** **\$14,146,495.00**

**YTD Amount:** **\$32,185,398.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	7,003,726.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$7,003,726.00

**Net Claim / Payment Amount** \$7,003,726.00

**YTD Amount:** \$16,696,254.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	561,789.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$561,789.00**

**Net Claim / Payment Amount** **\$561,789.00**

**YTD Amount:** **\$1,583,869.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-11,180.00
September 2013 Advance Payment	6,136,869.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$6,125,689.00

**Net Claim / Payment Amount** \$6,125,689.00

**YTD Amount:** \$14,301,245.00

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

9/19/2013

Page 24 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,468.00
September 2013 Advance Payment	26,604,260.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$26,593,792.00**

**Net Claim / Payment Amount** **\$26,593,792.00**

**YTD Amount:** **\$56,151,593.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	1,173,684.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$1,173,684.00

**Net Claim / Payment Amount** \$1,173,684.00

**YTD Amount:** **\$3,260,842.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	459,792.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$459,792.00

**Net Claim / Payment Amount** \$459,792.00

**YTD Amount:** \$741,121.00

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

9/19/2013

Page 27 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	-310,785.94
Charter School Loan Repayment	-20,890.00
September 2013 Advance Payment	30,148,877.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$29,817,201.06**

**Net Claim / Payment Amount** **\$29,817,201.06**

**YTD Amount:** **\$67,753,376.18**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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:** 09/01/2013 **To** 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	2,908,320.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$2,908,320.00**

**Net Claim / Payment Amount** **\$2,908,320.00**

**YTD Amount:** **\$4,610,161.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	3,828,425.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$3,828,425.00

**Net Claim / Payment Amount** \$3,828,425.00

**YTD Amount:** **\$9,294,647.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	126,188,894.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$126,188,894.00

**Net Claim / Payment Amount** \$126,188,894.00

**YTD Amount:** **\$223,582,582.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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:** 09/01/2013 **To** 09/30/2013

Payment Calculations:

Charter School Offsets	-4,097.00
Base Rental Payment	0.00
Charter School Loan Repayment	-72,947.00
September 2013 Advance Payment	17,107,710.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$17,030,666.00**

**Net Claim / Payment Amount** **\$17,030,666.00**

**YTD Amount:** **\$36,435,252.00**

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

9/19/2013

Page 32 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	998,752.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$998,752.00

**Net Claim / Payment Amount** \$998,752.00

**YTD Amount:** \$2,434,555.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-108,757.00
Base Rental Payment	0.00
Charter School Loan Repayment	-59,004.00
September 2013 Advance Payment	184,482,962.00
Refund of Non-Use Site Fees	80,550.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$184,395,751.00

**Net Claim / Payment Amount** \$184,395,751.00

**YTD Amount:** \$405,478,008.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-65,291.00
September 2013 Advance Payment	105,346,106.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$105,280,815.00**

**Net Claim / Payment Amount** **\$105,280,815.00**

**YTD Amount:** **\$222,331,015.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	3,853,113.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$3,853,113.00**

**Net Claim / Payment Amount** **\$3,853,113.00**

**YTD Amount:** **\$6,542,138.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-66,827.00
September 2013 Advance Payment	205,139,479.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$205,072,652.00

**Net Claim / Payment Amount** \$205,072,652.00

**YTD Amount:** \$444,888,723.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-35,210.00
Base Rental Payment	0.00
Charter School Loan Repayment	-207,461.00
September 2013 Advance Payment	155,501,303.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$155,258,632.00**

**Net Claim / Payment Amount** **\$155,258,632.00**

**YTD Amount:** **\$343,421,047.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	13,690,018.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,690,018.00**

**Net Claim / Payment Amount** **\$13,690,018.00**

**YTD Amount:** **\$28,898,831.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-167,353.00
September 2013 Advance Payment	62,781,763.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$62,614,410.00**

**Net Claim / Payment Amount** **\$62,614,410.00**

**YTD Amount:** **\$132,372,610.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-10,468.00
September 2013 Advance Payment	5,718,711.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$5,708,243.00**

**Net Claim / Payment Amount** **\$5,708,243.00**

**YTD Amount:** **\$12,653,017.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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:** 09/01/2013 **To** 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-23,626.00
September 2013 Advance Payment	21,270,698.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$21,247,072.00**

**Net Claim / Payment Amount** **\$21,247,072.00**

**YTD Amount:** **\$50,997,982.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-4,137.00
Base Rental Payment	0.00
Charter School Loan Repayment	-21,034.00
September 2013 Advance Payment	17,687,980.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$17,662,809.00

**Net Claim / Payment Amount** \$17,662,809.00

**YTD Amount:** \$37,901,095.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-202,314.00
September 2013 Advance Payment	52,745,686.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$52,543,372.00**

**Net Claim / Payment Amount** **\$52,543,372.00**

**YTD Amount:** **\$111,491,625.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	13,207,006.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$13,207,006.00**

**Net Claim / Payment Amount** **\$13,207,006.00**

**YTD Amount:** **\$30,066,382.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-26,019.00
September 2013 Advance Payment	12,530,720.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$12,504,701.00**

**Net Claim / Payment Amount** **\$12,504,701.00**

**YTD Amount:** **\$25,910,560.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	272,196.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$272,196.00

**Net Claim / Payment Amount** \$272,196.00

**YTD Amount:** \$717,964.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	3,407,782.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$3,407,782.00

**Net Claim / Payment Amount** \$3,407,782.00

**YTD Amount:** **\$8,882,064.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	-253,132.86
Charter School Loan Repayment	0.00
September 2013 Advance Payment	25,521,212.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	65,307.75

**Gross Claim** \$25,333,386.89

**Net Claim / Payment Amount** \$25,333,386.89

**YTD Amount:** \$53,314,382.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-54,548.00
Base Rental Payment	0.00
Charter School Loan Repayment	-37,932.00
September 2013 Advance Payment	21,388,480.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$21,296,000.00**

**Net Claim / Payment Amount** **\$21,296,000.00**

**YTD Amount:** **\$46,947,844.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

**Payment Calculations:**

Charter School Offsets	-16,934.00
Base Rental Payment	0.00
Charter School Loan Repayment	-6,728.00
September 2013 Advance Payment	49,480,589.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$49,456,927.00**

**Net Claim / Payment Amount** **\$49,456,927.00**

**YTD Amount:** **\$114,859,863.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	9,204,946.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$9,204,946.00

**Net Claim / Payment Amount** \$9,204,946.00

**YTD Amount:** \$19,596,157.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	5,133,422.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$5,133,422.00

**Net Claim / Payment Amount** \$5,133,422.00

**YTD Amount:** \$11,867,356.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	1,357,463.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$1,357,463.00

**Net Claim / Payment Amount** \$1,357,463.00

**YTD Amount:** \$3,913,125.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-21,034.00
September 2013 Advance Payment	50,527,962.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$50,506,928.00**

**Net Claim / Payment Amount** **\$50,506,928.00**

**YTD Amount:** **\$106,654,995.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	-3,228.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	2,359,997.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$2,356,769.00

**Net Claim / Payment Amount** \$2,356,769.00

**YTD Amount:** \$5,815,806.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	1,349,608.09
Charter School Loan Repayment	0.00
September 2013 Advance Payment	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** \$1,349,608.09

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

**YTD Amount:** \$4,207,101.27

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

9/19/2013

Page 57 of 60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

**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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-88,961.00
September 2013 Advance Payment	48,850,158.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$48,761,197.00**

**Net Claim / Payment Amount** **\$48,761,197.00**

**YTD Amount:** **\$103,039,474.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	-46,300.00
September 2013 Advance Payment	10,926,504.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

**Gross Claim** **\$10,880,204.00**

**Net Claim / Payment Amount** **\$10,880,204.00**

**YTD Amount:** **\$23,020,766.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300045A  
PAYMENT ISSUE DATE: 09/26/2013

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: 09/01/2013 To 09/30/2013

Payment Calculations:

Charter School Offsets	0.00
Base Rental Payment	0.00
Charter School Loan Repayment	0.00
September 2013 Advance Payment	6,177,987.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00

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

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

**YTD Amount:** \$13,042,417.00

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