

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	-786,689.26
Charter School Loan Repayment	-109,767.00
January 2014 Advance Payment	79,257,160.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-179,940.00
Make Whole Payments	231,371.52

Gross Claim **\$78,412,135.26**

Net Claim / Payment Amount **\$78,412,135.26**

YTD Amount: **\$478,905,229.50**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	83,094.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim \$83,094.00

Net Claim / Payment Amount \$83,094.00

YTD Amount: \$648,422.00

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

1/21/2014

Page 2 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	527,956.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-8,418.00
Make Whole Payments	0.00

Gross Claim **\$519,538.00**

Net Claim / Payment Amount **\$519,538.00**

YTD Amount: **\$4,005,826.00**

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

1/21/2014

Page 3 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	11,785,379.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$11,785,379.00**

Net Claim / Payment Amount **\$11,785,379.00**

YTD Amount: **\$77,351,569.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	1,069,149.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-7,046.00
Make Whole Payments	0.00

Gross Claim **\$1,062,103.00**

Net Claim / Payment Amount **\$1,062,103.00**

YTD Amount: **\$8,861,989.00**

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

1/21/2014

Page 5 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	1,306,929.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim \$1,306,929.00

Net Claim / Payment Amount \$1,306,929.00

YTD Amount: \$12,884,745.00

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

1/21/2014

Page 6 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-29,430.00
January 2014 Advance Payment	50,047,070.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-167,557.00
Make Whole Payments	0.00

Gross Claim **\$49,850,083.00**

Net Claim / Payment Amount **\$49,850,083.00**

YTD Amount: **\$305,493,381.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	218,800.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$218,800.00**

Net Claim / Payment Amount **\$218,800.00**

YTD Amount: **\$444,606.40**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	40,303.35
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$40,303.35**

Net Claim / Payment Amount **\$40,303.35**

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

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	60,455.02
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$60,455.02**

Net Claim / Payment Amount **\$60,455.02**

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

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B
C/O WELLS FARGO BANK, NATIONAL
ASSOCIATION BLVD., 17TH FLOOR
LOS ANGELES CA 90017

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	115,618.75
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$115,618.75**

Net Claim / Payment Amount **\$115,618.75**

YTD Amount: **\$231,237.50**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	151,282.20
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$413,214.40**

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

1/21/2014

Page 12 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	158,797.75
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$158,797.75**

Net Claim / Payment Amount **\$158,797.75**

YTD Amount: **\$317,595.50**

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

1/21/2014

Page 13 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	62,440.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$62,440.00**

Net Claim / Payment Amount **\$62,440.00**

YTD Amount: **\$124,880.00**

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

1/21/2014

Page 14 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071 2905

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	261,571.96
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$711,248.92**

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

1/21/2014

Page 15 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	80,000.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$80,000.00**

Net Claim / Payment Amount **\$80,000.00**

YTD Amount: **\$160,000.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-5,011.00
January 2014 Advance Payment	1,296,092.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$1,291,081.00**

Net Claim / Payment Amount **\$1,291,081.00**

YTD Amount: **\$11,656,459.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	10,829,985.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-27,592.00
Make Whole Payments	0.00

Gross Claim **\$10,802,393.00**

Net Claim / Payment Amount **\$10,802,393.00**

YTD Amount: **\$69,092,091.00**

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

1/21/2014

Page 18 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-34,397.00
January 2014 Advance Payment	91,359,209.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-62,309.00
Make Whole Payments	0.00

Gross Claim **\$91,262,503.00**

Net Claim / Payment Amount **\$91,262,503.00**

YTD Amount: **\$571,840,784.43**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-8,416.00
January 2014 Advance Payment	2,381,658.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$2,373,242.00**

Net Claim / Payment Amount **\$2,373,242.00**

YTD Amount: **\$16,342,357.00**

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

1/21/2014

Page 20 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-32,349.00
January 2014 Advance Payment	6,389,431.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-14,937.00
Make Whole Payments	0.00

Gross Claim **\$6,342,145.00**

Net Claim / Payment Amount **\$6,342,145.00**

YTD Amount: **\$49,526,509.00**

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

1/21/2014

Page 21 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-8,415.00
January 2014 Advance Payment	18,185,148.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-6,970.00
Make Whole Payments	0.00

Gross Claim **\$18,169,763.00**

Net Claim / Payment Amount **\$18,169,763.00**

YTD Amount: **\$111,239,255.00**

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

1/21/2014

Page 22 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	1,375,220.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-6,511.00
Make Whole Payments	0.00

Gross Claim \$1,368,709.00

Net Claim / Payment Amount \$1,368,709.00

YTD Amount: **\$9,807,505.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-17,851.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-13,973.00
January 2014 Advance Payment	76,703,632.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-49,129.00
Make Whole Payments	0.00

Gross Claim **\$76,622,679.00**

Net Claim / Payment Amount **\$76,622,679.00**

YTD Amount: **\$490,489,917.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	14,347,272.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-23,573.00
Make Whole Payments	0.00

Gross Claim **\$14,323,699.00**

Net Claim / Payment Amount **\$14,323,699.00**

YTD Amount: **\$87,660,735.00**

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

1/21/2014

Page 25 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	3,141,573.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-49,290.00
Make Whole Payments	0.00

Gross Claim **\$3,092,283.00**

Net Claim / Payment Amount **\$3,092,283.00**

YTD Amount: **\$20,405,023.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	1,896,435.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim \$1,896,435.00

Net Claim / Payment Amount \$1,896,435.00

YTD Amount: \$13,409,527.00

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

1/21/2014

Page 27 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	-326.00
Charter School Offsets	-551,368.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-489,907.00
January 2014 Advance Payment	744,819,798.00
Intercept Payment	-711,654.16
State Special Schools FY 2013-14	-360,306.00
Make Whole Payments	0.00

Gross Claim \$742,706,236.84

Net Claim / Payment Amount \$742,706,236.84

YTD Amount: \$4,540,974,964.63

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	12,579,215.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-19,702.00
Make Whole Payments	0.00

Gross Claim **\$12,559,513.00**

Net Claim / Payment Amount **\$12,559,513.00**

YTD Amount: **\$81,960,130.00**

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

1/21/2014

Page 29 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	5,714,062.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$5,714,062.00**

Net Claim / Payment Amount **\$5,714,062.00**

YTD Amount: **\$39,122,616.00**

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

1/21/2014

Page 30 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-7,117.00
January 2014 Advance Payment	293,227.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$286,110.00**

Net Claim / Payment Amount **\$286,110.00**

YTD Amount: **\$2,638,787.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-5,589.00
January 2014 Advance Payment	5,221,025.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-7,045.00
Make Whole Payments	0.00

Gross Claim **\$5,208,391.00**

Net Claim / Payment Amount **\$5,208,391.00**

YTD Amount: **\$34,850,655.00**

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

1/21/2014

Page 32 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-10,488.00
January 2014 Advance Payment	26,604,260.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-145,644.00
Make Whole Payments	0.00

Gross Claim **\$26,448,128.00**

Net Claim / Payment Amount **\$26,448,128.00**

YTD Amount: **\$162,370,534.00**

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

1/21/2014

Page 33 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	645,115.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$645,115.00**

Net Claim / Payment Amount **\$645,115.00**

YTD Amount: **\$5,665,113.00**

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

1/21/2014

Page 34 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	332,528.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$332,528.00**

Net Claim / Payment Amount **\$332,528.00**

YTD Amount: **\$2,028,811.00**

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

1/21/2014

Page 35 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-20,892.00
January 2014 Advance Payment	26,731,956.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-67,187.00
Make Whole Payments	0.00

Gross Claim **\$26,643,877.00**

Net Claim / Payment Amount **\$26,643,877.00**

YTD Amount: **\$173,325,770.47**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	2,790,183.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-18,576.00
Make Whole Payments	0.00

Gross Claim \$2,771,607.00

Net Claim / Payment Amount \$2,771,607.00

YTD Amount: \$15,712,938.00

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

1/21/2014

Page 37 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	3,010,046.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-8,268.00
Make Whole Payments	0.00

Gross Claim **\$3,001,778.00**

Net Claim / Payment Amount **\$3,001,778.00**

YTD Amount: **\$21,053,772.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-14,646.00
January 2014 Advance Payment	123,877,256.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-77,184.00
Make Whole Payments	0.00

Gross Claim \$123,785,426.00

Net Claim / Payment Amount \$123,785,426.00

YTD Amount: \$718,185,292.00

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

1/21/2014

Page 39 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-4,097.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-26,514.00
January 2014 Advance Payment	16,838,882.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-29,510.00
Make Whole Payments	0.00

Gross Claim **\$16,778,761.00**

Net Claim / Payment Amount **\$16,778,761.00**

YTD Amount: **\$103,525,241.00**

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

1/21/2014

Page 40 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	327,961.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-14,094.00
Make Whole Payments	0.00

Gross Claim **\$313,867.00**

Net Claim / Payment Amount **\$313,867.00**

YTD Amount: **\$3,648,455.00**

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

1/21/2014

Page 41 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-43,503.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-45,187.00
January 2014 Advance Payment	173,537,336.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-169,500.00
Make Whole Payments	0.00

Gross Claim **\$173,279,146.00**

Net Claim / Payment Amount **\$173,279,146.00**

YTD Amount: **\$1,095,443,537.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-39,633.00
January 2014 Advance Payment	105,346,106.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-142,615.00
Make Whole Payments	0.00

Gross Claim **\$105,163,858.00**

Net Claim / Payment Amount **\$105,163,858.00**

YTD Amount: **\$643,400,315.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	3,111,380.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-552.00
Make Whole Payments	0.00

Gross Claim **\$3,110,828.00**

Net Claim / Payment Amount **\$3,110,828.00**

YTD Amount: **\$18,739,863.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-38,904.00
January 2014 Advance Payment	196,664,757.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-239,460.00
Make Whole Payments	0.00

Gross Claim **\$196,386,393.00**

Net Claim / Payment Amount **\$196,386,393.00**

YTD Amount: **\$1,228,432,041.62**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN DIEGO CO DEPT OF EDUCATION
1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-35,210.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-177,999.00
January 2014 Advance Payment	145,104,642.00
Intercept Payment	-437,614.87
State Special Schools FY 2013-14	-137,621.00
Make Whole Payments	0.00

Gross Claim **\$144,316,197.13**

Net Claim / Payment Amount **\$144,316,197.13**

YTD Amount: **\$918,499,619.26**

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

1/21/2014

Page 46 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-19,675.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	13,690,018.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-67,516.00
Make Whole Payments	0.00

Gross Claim **\$13,602,827.00**

Net Claim / Payment Amount **\$13,602,827.00**

YTD Amount: **\$83,512,687.00**

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

1/21/2014

Page 47 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-84,114.00
January 2014 Advance Payment	62,781,763.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-80,914.00
Make Whole Payments	0.00

Gross Claim **\$62,616,735.00**

Net Claim / Payment Amount **\$62,616,735.00**

YTD Amount: **\$383,088,955.00**

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

1/21/2014

Page 48 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-10,488.00
January 2014 Advance Payment	4,492,327.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-49,022.00
Make Whole Payments	0.00

Gross Claim **\$4,432,817.00**

Net Claim / Payment Amount **\$4,432,817.00**

YTD Amount: **\$30,112,050.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-11,814.00
January 2014 Advance Payment	17,140,949.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-55,924.00
Make Whole Payments	0.00

Gross Claim **\$17,073,211.00**

Net Claim / Payment Amount **\$17,073,211.00**

YTD Amount: **\$118,082,020.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-4,137.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-10,516.00
January 2014 Advance Payment	17,289,227.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-13,782.00
Make Whole Payments	0.00

Gross Claim **\$17,260,792.00**

Net Claim / Payment Amount **\$17,260,792.00**

YTD Amount: **\$106,852,687.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406
SACRAMENTO CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-125,884.00
January 2014 Advance Payment	52,071,224.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-101,206.00
Make Whole Payments	0.00

Gross Claim **\$51,844,134.00**

Net Claim / Payment Amount **\$51,844,134.00**

YTD Amount: **\$318,932,510.50**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	11,734,792.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-86,714.00
Make Whole Payments	0.00

Gross Claim **\$11,648,078.00**

Net Claim / Payment Amount **\$11,648,078.00**

YTD Amount: **\$76,428,096.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-12,626.00
January 2014 Advance Payment	9,817,064.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-9,007.00
Make Whole Payments	0.00

Gross Claim **\$9,795,431.00**

Net Claim / Payment Amount **\$9,795,431.00**

YTD Amount: **\$64,236,040.00**

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

1/21/2014

Page 54 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	152,850.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$152,850.00**

Net Claim / Payment Amount **\$152,850.00**

YTD Amount: **\$1,289,582.00**

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

1/21/2014

Page 55 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	2,059,514.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$2,059,514.00**

Net Claim / Payment Amount **\$2,059,514.00**

YTD Amount: **\$16,735,490.00**

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

1/21/2014

Page 56 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	-253,872.84
Charter School Loan Repayment	0.00
January 2014 Advance Payment	25,521,212.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-184,049.00
Make Whole Payments	65,894.08

Gross Claim \$25,149,184.24

Net Claim / Payment Amount \$25,149,184.24

YTD Amount: **\$154,463,497.31**

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

1/21/2014

Page 57 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-54,548.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-18,966.00
January 2014 Advance Payment	20,096,897.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-97,291.00
Make Whole Payments	0.00

Gross Claim **\$19,926,092.00**

Net Claim / Payment Amount **\$19,926,092.00**

YTD Amount: **\$126,513,557.00**

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

1/21/2014

Page 58 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-16,934.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-3,364.00
January 2014 Advance Payment	42,445,552.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-76,701.00
Make Whole Payments	0.00

Gross Claim **\$42,348,553.00**

Net Claim / Payment Amount **\$42,348,553.00**

YTD Amount: **\$282,139,160.00**

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

1/21/2014

Page 59 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-330,542.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	9,094,408.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-17,549.00
Make Whole Payments	0.00

Gross Claim \$8,746,317.00

Net Claim / Payment Amount \$8,746,317.00

YTD Amount: \$55,258,310.00

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	4,438,082.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim \$4,438,082.00

Net Claim / Payment Amount \$4,438,082.00

YTD Amount: **\$29,387,904.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	650,489.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim **\$650,489.00**

Net Claim / Payment Amount **\$650,489.00**

YTD Amount: **\$6,279,421.00**

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

1/21/2014

Page 62 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-10,516.00
January 2014 Advance Payment	50,527,962.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-46,515.00
Make Whole Payments	0.00

Gross Claim **\$50,470,931.00**

Net Claim / Payment Amount **\$50,470,931.00**

YTD Amount: **\$308,678,261.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	-3,228.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	1,793,932.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-16,628.00
Make Whole Payments	0.00

Gross Claim **\$1,774,076.00**

Net Claim / Payment Amount **\$1,774,076.00**

YTD Amount: **\$12,773,307.00**

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

1/21/2014

Page 64 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	1,040,562.10
Charter School Loan Repayment	0.00
January 2014 Advance Payment	0.00
Intercept Payment	0.00
State Special Schools FY 2013-14	0.00
Make Whole Payments	0.00

Gross Claim \$1,040,562.10

Net Claim / Payment Amount \$1,040,562.10

YTD Amount: \$8,675,915.76

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-74,465.00
January 2014 Advance Payment	48,850,158.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-100,295.00
Make Whole Payments	0.00

Gross Claim **\$48,675,398.00**

Net Claim / Payment Amount **\$48,675,398.00**

YTD Amount: **\$298,000,416.00**

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: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND CA 95695

Financial Activity

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	-27,404.00
January 2014 Advance Payment	10,926,504.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-28,074.00
Make Whole Payments	0.00

Gross Claim **\$10,871,026.00**

Net Claim / Payment Amount **\$10,871,026.00**

YTD Amount: **\$66,589,094.00**

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

1/21/2014

Page 67 of 68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300210A
PAYMENT ISSUE DATE: 01/29/2014

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

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

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets	0.00
Base and Additional Rental Payment	0.00
Charter School Loan Repayment	0.00
January 2014 Advance Payment	6,177,987.00
Intercept Payment	0.00
State Special Schools FY 2013-14	-12,530.00
Make Whole Payments	0.00

Gross Claim **\$6,165,457.00**

Net Claim / Payment Amount **\$6,165,457.00**

YTD Amount: **\$37,741,835.00**

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

1/21/2014

Page 68 of 68