

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-4403.75
Charter School Loan Repayment	-70460.0
April 2011 P-1	40,205,472.00
Non-Use Site Fees	-58674.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-447.74

Gross Claim **\$40,071,486.51**

Net Claim / Payment Amount **\$40,071,486.51**

YTD Amount: **\$585,323,892.71**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	20,463.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$20,463.00

Net Claim / Payment Amount \$20,463.00

YTD Amount: \$567,660.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	232,043.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$232,043.00**

Net Claim / Payment Amount **\$232,043.00**

YTD Amount: **\$2,796,855.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	4,986,148.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$4,986,148.00**

Net Claim / Payment Amount **\$4,986,148.00**

YTD Amount: **\$95,075,293.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	540,995.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$540,995.00**

Net Claim / Payment Amount **\$540,995.00**

YTD Amount: **\$6,771,477.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	630,501.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$630,501.00**

Net Claim / Payment Amount **\$630,501.00**

YTD Amount: **\$15,112,816.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8793.0
April 2011 P-1	26,387,920.00
Non-Use Site Fees	-9240.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$26,369,887.00**

Net Claim / Payment Amount **\$26,369,887.00**

YTD Amount: **\$374,257,705.64**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9078.0
April 2011 P-1	490,731.00
Non-Use Site Fees	-1022.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$480,630.50**

Net Claim / Payment Amount **\$480,630.50**

YTD Amount: **\$13,606,060.50**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-13548.0
April 2011 P-1	6,069,997.00
Non-Use Site Fees	-12738.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$6,043,710.75**

Net Claim / Payment Amount **\$6,043,710.75**

YTD Amount: **\$73,831,814.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14435.0
April 2011 P-1	41,471,667.00
Non-Use Site Fees	-15051.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-94712.64

Gross Claim **\$41,347,468.36**

Net Claim / Payment Amount **\$41,347,468.36**

YTD Amount: **\$679,260,176.16**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-8.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,222,168.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$1,222,160.00

Net Claim / Payment Amount \$1,222,160.00

YTD Amount: \$19,612,898.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,971,740.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$2,971,740.00

Net Claim / Payment Amount \$2,971,740.00

YTD Amount: \$57,392,463.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-8517.0
April 2011 P-1	8,156,794.00
Non-Use Site Fees	-1712.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$8,146,564.75

Net Claim / Payment Amount \$8,146,564.75

YTD Amount: \$130,987,427.25

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	619,811.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$619,811.00**

Net Claim / Payment Amount **\$619,811.00**

YTD Amount: **\$6,903,444.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	33,774,248.00
Non-Use Site Fees	-25037.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$33,749,210.25**

Net Claim / Payment Amount **\$33,749,210.25**

YTD Amount: **\$602,470,470.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	7,229,041.00
Non-Use Site Fees	-121.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$7,228,919.25

Net Claim / Payment Amount \$7,228,919.25

YTD Amount: **\$110,425,780.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-3114.0
April 2011 P-1	1,431,615.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$1,428,501.00

Net Claim / Payment Amount \$1,428,501.00

YTD Amount: \$24,318,851.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	965,255.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$965,255.00**

Net Claim / Payment Amount **\$965,255.00**

YTD Amount: **\$18,204,787.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-238708.46
Charter School Loan Repayment	-201734.0
April 2011 P-1	323,373,314.00
Non-Use Site Fees	-141555.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$322,791,316.54**

Net Claim / Payment Amount **\$322,791,316.54**

YTD Amount: **\$5,476,607,288.26**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	6,267,946.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$6,267,946.00

Net Claim / Payment Amount \$6,267,946.00

YTD Amount: \$96,158,348.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,627,560.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$2,627,560.00

Net Claim / Payment Amount \$2,627,560.00

YTD Amount: \$41,494,361.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	23,289.00
Non-Use Site Fees	-933.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$22,355.50**

Net Claim / Payment Amount **\$22,355.50**

YTD Amount: **\$1,032,804.50**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,489,573.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$2,489,573.00**

Net Claim / Payment Amount **\$2,489,573.00**

YTD Amount: **\$38,089,856.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	13,263,749.00
Non-Use Site Fees	-5471.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$13,258,278.00**

Net Claim / Payment Amount **\$13,258,278.00**

YTD Amount: **\$198,577,120.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	266,081.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$266,081.00**

Net Claim / Payment Amount **\$266,081.00**

YTD Amount: **\$7,068,155.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	36,627.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$36,627.00**

Net Claim / Payment Amount **\$36,627.00**

YTD Amount: **\$843,781.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	13,275,432.00
Non-Use Site Fees	-14796.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$13,260,635.75**

Net Claim / Payment Amount **\$13,260,635.75**

YTD Amount: **\$186,259,403.62**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,818,254.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$1,818,254.00**

Net Claim / Payment Amount **\$1,818,254.00**

YTD Amount: **\$20,374,043.51**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,603,015.00
Non-Use Site Fees	-130.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$1,602,884.25

Net Claim / Payment Amount \$1,602,884.25

YTD Amount: **\$24,453,999.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-6828.
April 2011 P-1	65,259,724.00
Non-Use Site Fees	-26300.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$65,226,595.75**

Net Claim / Payment Amount **\$65,226,595.75**

YTD Amount: **\$991,066,501.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-20991.
April 2011 P-1	8,982,546.00
Non-Use Site Fees	-5865.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$8,955,690.00**

Net Claim / Payment Amount **\$8,955,690.00**

YTD Amount: **\$113,245,690.92**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	67,055.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$67,055.00**

Net Claim / Payment Amount **\$67,055.00**

YTD Amount: **\$2,660,214.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	110,983.00
April 2011 P-1	84,885,249.00
Non-Use Site Fees	-38820.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$84,957,411.50**

Net Claim / Payment Amount **\$84,957,411.50**

YTD Amount: **\$1,348,034,059.05**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-980.0
Charter School Loan Repayment	-31760.0
April 2011 P-1	49,781,868.00
Non-Use Site Fees	-32555.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$49,716,573.00**

Net Claim / Payment Amount **\$49,716,573.00**

YTD Amount: **\$764,344,365.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,683,801.00
Non-Use Site Fees	-4768.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$1,679,032.50

Net Claim / Payment Amount \$1,679,032.50

YTD Amount: \$28,015,703.50

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-67,845.00
April 2011 P-1	92,944,401.00
Non-Use Site Fees	-53894.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$92,822,661.75**

Net Claim / Payment Amount **\$92,822,661.75**

YTD Amount: **\$1,528,405,069.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-81,018.00
April 2011 P-1	75,947,944.00
Non-Use Site Fees	-83422.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$75,783,503.25**

Net Claim / Payment Amount **\$75,783,503.25**

YTD Amount: **\$1,135,187,193.53**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 **To** 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,087,462.00
Non-Use Site Fees	-18296.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$2,069,165.75**

Net Claim / Payment Amount **\$2,069,165.75**

YTD Amount: **\$60,263,004.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	28,924,010.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$28,924,010.00

Net Claim / Payment Amount \$28,924,010.00

YTD Amount: **\$445,556,954.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,083,626.00
Non-Use Site Fees	-6117.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$2,077,509.00**

Net Claim / Payment Amount **\$2,077,509.00**

YTD Amount: **\$31,934,838.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	7,470,369.00
Non-Use Site Fees	-1083.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$7,469,286.00**

Net Claim / Payment Amount **\$7,469,286.00**

YTD Amount: **\$95,831,394.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-14538.
April 2011 P-1	7,849,278.00
Non-Use Site Fees	-2400.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-305.42

Gross Claim \$7,832,034.58

Net Claim / Payment Amount \$7,832,034.58

YTD Amount: **\$126,831,897.56**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-403.0
Charter School Loan Repayment	-49,063.00
April 2011 P-1	23,718,231.00
Non-Use Site Fees	-60163.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$23,608,601.75**

Net Claim / Payment Amount **\$23,608,601.75**

YTD Amount: **\$320,853,726.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	5,374,376.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$5,374,376.00

Net Claim / Payment Amount \$5,374,376.00

YTD Amount: \$88,271,810.35

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-9,053.00
April 2011 P-1	4,426,771.00
Non-Use Site Fees	-2401.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-135312.18

Gross Claim \$4,280,004.07

Net Claim / Payment Amount \$4,280,004.07

YTD Amount: **\$83,251,228.29**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	56,503.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$56,503.00**

Net Claim / Payment Amount **\$56,503.00**

YTD Amount: **\$1,262,967.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	927,502.00
Non-Use Site Fees	-122.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$927,379.75**

Net Claim / Payment Amount **\$927,379.75**

YTD Amount: **\$18,065,448.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	13,239,128.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$13,239,128.00**

Net Claim / Payment Amount **\$13,239,128.00**

YTD Amount: **\$211,760,285.17**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-42.25
Charter School Loan Repayment	0.00
April 2011 P-1	8,534,177.00
Non-Use Site Fees	-4947.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-7065.04

Gross Claim **\$8,522,122.46**

Net Claim / Payment Amount **\$8,522,122.46**

YTD Amount: **\$138,733,398.88**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17,911.00
April 2011 P-1	19,311,002.00
Non-Use Site Fees	-4833.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$19,288,257.75**

Net Claim / Payment Amount **\$19,288,257.75**

YTD Amount: **\$341,936,184.25**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	4,292,897.00
Non-Use Site Fees	-6256.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$4,286,640.25

Net Claim / Payment Amount \$4,286,640.25

YTD Amount: **\$65,407,253.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,855,458.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$1,855,458.00

Net Claim / Payment Amount \$1,855,458.00

YTD Amount: \$33,023,763.00

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	227,086.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$227,086.00**

Net Claim / Payment Amount **\$227,086.00**

YTD Amount: **\$6,180,478.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	-6471.16
Charter School Loan Repayment	0.00
April 2011 P-1	23,425,694.00
Non-Use Site Fees	-18350.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$23,400,872.09**

Net Claim / Payment Amount **\$23,400,872.09**

YTD Amount: **\$358,234,208.59**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	1,316,959.00
Non-Use Site Fees	-9925.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$1,307,034.00**

Net Claim / Payment Amount **\$1,307,034.00**

YTD Amount: **\$14,302,261.00**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	0.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$10,383,990.13**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-18,773.00
April 2011 P-1	24,594,321.00
Non-Use Site Fees	-5100.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$24,570,447.50**

Net Claim / Payment Amount **\$24,570,447.50**

YTD Amount: **\$365,888,180.50**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	-17,798.00
April 2011 P-1	5,095,870.00
Non-Use Site Fees	-8966.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$5,069,105.25**

Net Claim / Payment Amount **\$5,069,105.25**

YTD Amount: **\$81,296,497.75**

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: 1000210A
PAYMENT ISSUE DATE: 04/27/2011

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: 2010

Collection Period: 04/01/2011 To 04/30/2011

Payment Calculations:

A/R Offsets	0.00
Charter School Loan Repayment	0.00
April 2011 P-1	2,719,185.00
Non-Use Site Fees	-1028.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim \$2,718,156.50

Net Claim / Payment Amount \$2,718,156.50

YTD Amount: **\$45,357,295.50**

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