

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	31,814,579.00
Non-Use Site Fees	-41253.75
Intercept Payment	0.00
State School Building Aid	-326.27
State Special Schools FY 2011-12	-237108.0
A/R Offsets	0.00

**Gross Claim** **\$31,535,890.98**

**Net Claim / Payment Amount** **\$31,535,890.98**

**YTD Amount:** **\$497,343,700.05**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	24,217.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$24,217.00**

**Net Claim / Payment Amount** **\$24,217.00**

**YTD Amount:** **\$492,748.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	117,364.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-8435.0
A/R Offsets	0.00

**Gross Claim** **\$108,929.00**

**Net Claim / Payment Amount** **\$108,929.00**

**YTD Amount:** **\$1,895,985.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	4,649,142.00
Non-Use Site Fees	-1268.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-356.0
A/R Offsets	0.00

**Gross Claim** **\$4,647,517.25**

**Net Claim / Payment Amount** **\$4,647,517.25**

**YTD Amount:** **\$78,276,156.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	465,016.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$465,016.00**

**Net Claim / Payment Amount** **\$465,016.00**

**YTD Amount:** **\$6,972,824.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	616,031.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$616,031.00**

**Net Claim / Payment Amount** **\$616,031.00**

**YTD Amount:** **\$12,575,058.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	20,608,474.00
Non-Use Site Fees	-17396.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-155978.0
A/R Offsets	0.00

**Gross Claim** **\$20,435,099.75**

**Net Claim / Payment Amount** **\$20,435,099.75**

**YTD Amount:** **\$313,386,239.54**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**CSFA GRANADA HILLS 2010B**  
C/O BANK OF NEW YORK MELLON TRUST CO,  
N.A.  
LOS ANGELES, CA 90017

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.0
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$0.00**

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

**YTD Amount:** **\$675,146.60**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**CSFA HIGH TECH HIGH 2010**  
C/O BANK OF NEW YORK MELLON TRUST CO  
N.A.  
LOS ANGELES, CA 90017

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	117,307.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$117,307.00**

**Net Claim / Payment Amount** **\$117,307.00**

**YTD Amount:** **\$185,700.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**CSFA VAUGHN NEXT CENTURY 2010A**  
C/O BANK OF NEW YORK MELLON TRUST CO  
N.A.  
LOS ANGELES, CA 90017

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	0.00
Non-Use Site Fees	0.00
Intercept Payment	256,540.96
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$256,540.96**

**Net Claim / Payment Amount** **\$256,540.96**

**YTD Amount:** **\$1,160,925.88**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
March 2012 Deferral	636,241.00
Non-Use Site Fees	-1022.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$635,218.50**

**Net Claim / Payment Amount** **\$635,218.50**

**YTD Amount:** **\$11,267,841.50**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	4,623,441.00
Non-Use Site Fees	-3163.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-35252.0
A/R Offsets	0.00

**Gross Claim** **\$4,585,025.25**

**Net Claim / Payment Amount** **\$4,585,025.25**

**YTD Amount:** **\$70,747,200.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	37,555,088.00
Non-Use Site Fees	-16491.50
Intercept Payment	0.00
State School Building Aid	-98247.37
State Special Schools FY 2011-12	-109340.0
A/R Offsets	0.00

**Gross Claim** **\$37,331,009.13**

**Net Claim / Payment Amount** **\$37,331,009.13**

**YTD Amount:** **\$572,434,535.39**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	971,756.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$971,756.00**

**Net Claim / Payment Amount** **\$971,756.00**

**YTD Amount:** **\$16,623,524.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	2,533,104.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-15399.0
A/R Offsets	0.00

**Gross Claim** **\$2,517,705.00**

**Net Claim / Payment Amount** **\$2,517,705.00**

**YTD Amount:** **\$48,879,107.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	5,855,752.00
Non-Use Site Fees	-1712.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$5,854,039.75**

**Net Claim / Payment Amount** **\$5,854,039.75**

**YTD Amount:** **\$110,216,055.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	252,628.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$252,628.00**

**Net Claim / Payment Amount** **\$252,628.00**

**YTD Amount:** **\$7,874,206.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
March 2012 Deferral	33,117,170.00
Non-Use Site Fees	-15346.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-42468.0
A/R Offsets	0.00

**Gross Claim** **\$33,059,355.75**

**Net Claim / Payment Amount** **\$33,059,355.75**

**YTD Amount:** **\$492,678,369.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	6,268,376.00
Non-Use Site Fees	-121.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-14030.00
A/R Offsets	0.00

**Gross Claim** **\$6,254,224.25**

**Net Claim / Payment Amount** **\$6,254,224.25**

**YTD Amount:** **\$93,337,912.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	1,157,120.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-28,949.00
A/R Offsets	0.00

**Gross Claim** **\$1,128,171.00**

**Net Claim / Payment Amount** **\$1,128,171.00**

**YTD Amount:** **\$20,169,766.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	808,119.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$808,119.00**

**Net Claim / Payment Amount** **\$808,119.00**

**YTD Amount:** **\$15,729,417.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	262,879,236.00
Non-Use Site Fees	-121872.50
Intercept Payment	-256540.96
State School Building Aid	0.00
State Special Schools FY 2011-12	-365,332.00
A/R Offsets	-850200.0

**Gross Claim** **\$261,285,290.54**

**Net Claim / Payment Amount** **\$261,285,290.54**

**YTD Amount:** **\$4,539,137,349.02**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	5,281,871.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-11765.
A/R Offsets	0.00

**Gross Claim** **\$5,270,106.00**

**Net Claim / Payment Amount** **\$5,270,106.00**

**YTD Amount:** **\$81,734,279.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	1,916,762.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-6966.
A/R Offsets	0.00

**Gross Claim** **\$1,909,796.00**

**Net Claim / Payment Amount** **\$1,909,796.00**

**YTD Amount:** **\$33,111,170.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	5,893.00
Non-Use Site Fees	-933.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$4,959.50**

**Net Claim / Payment Amount** **\$4,959.50**

**YTD Amount:** **\$1,061,732.50**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	2,048,893.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-7058.0
A/R Offsets	0.00

**Gross Claim** **\$2,041,835.00**

**Net Claim / Payment Amount** **\$2,041,835.00**

**YTD Amount:** **\$31,186,437.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	12,589,581.00
Non-Use Site Fees	-12674.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-98748.
A/R Offsets	0.00

**Gross Claim** **\$12,478,158.75**

**Net Claim / Payment Amount** **\$12,478,158.75**

**YTD Amount:** **\$165,857,871.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
March 2012 Deferral	279,478.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$279,478.00**

**Net Claim / Payment Amount** **\$279,478.00**

**YTD Amount:** **\$5,623,228.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	10,666.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$10,666.00**

**Net Claim / Payment Amount** **\$10,666.00**

**YTD Amount:** **\$1,013,719.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	12,216,483.00
Non-Use Site Fees	-14507.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-143,524.00
A/R Offsets	0.00

**Gross Claim** **\$12,058,451.50**

**Net Claim / Payment Amount** **\$12,058,451.50**

**YTD Amount:** **\$164,235,014.74**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	1,310,386.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-7065.0
A/R Offsets	0.00

**Gross Claim** **\$1,303,321.00**

**Net Claim / Payment Amount** **\$1,303,321.00**

**YTD Amount:** **\$16,653,721.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
March 2012 Deferral	869,630.00
Non-Use Site Fees	-130.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$869,499.25**

**Net Claim / Payment Amount** **\$869,499.25**

**YTD Amount:** **\$22,081,769.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

**Payment Calculations:**

A/R Offsets - Charter School	0.00
March 2012 Deferral	58,554,923.00
Non-Use Site Fees	-26300.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-105298.
A/R Offsets	0.00

**Gross Claim** **\$58,423,324.75**

**Net Claim / Payment Amount** **\$58,423,324.75**

**YTD Amount:** **\$833,638,276.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	7,530,003.00
Non-Use Site Fees	-5865.0
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-22368.
A/R Offsets	0.00

**Gross Claim** **\$7,501,770.00**

**Net Claim / Payment Amount** **\$7,501,770.00**

**YTD Amount:** **\$103,342,207.92**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	58,073.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-14112.
A/R Offsets	0.00

**Gross Claim** **\$43,961.00**

**Net Claim / Payment Amount** **\$43,961.00**

**YTD Amount:** **\$2,122,002.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	72,896,055.00
Non-Use Site Fees	-51935.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-177801.
A/R Offsets	0.00

**Gross Claim** **\$72,666,318.75**

**Net Claim / Payment Amount** **\$72,666,318.75**

**YTD Amount:** **\$1,145,940,484.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	44,337,719.00
Non-Use Site Fees	-36279.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-110958.0
A/R Offsets	0.00

**Gross Claim** **\$44,190,481.50**

**Net Claim / Payment Amount** **\$44,190,481.50**

**YTD Amount:** **\$646,392,462.07**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	1,412,382.00
Non-Use Site Fees	-4768.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$1,407,613.50**

**Net Claim / Payment Amount** **\$1,407,613.50**

**YTD Amount:** **\$23,734,778.50**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	-23,489.00
March 2012 Deferral	75,715,296.00
Non-Use Site Fees	-47476.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-194,068.00
A/R Offsets	0.00

**Gross Claim** **\$75,450,262.75**

**Net Claim / Payment Amount** **\$75,450,262.75**

**YTD Amount:** **\$1,273,009,637.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	58,989,714.00
Non-Use Site Fees	-73285.25
Intercept Payment	-117307.0
State School Building Aid	0.00
State Special Schools FY 2011-12	-148,987.00
A/R Offsets	0.00

**Gross Claim** **\$58,650,134.75**

**Net Claim / Payment Amount** **\$58,650,134.75**

**YTD Amount:** **\$964,592,507.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	3,188,274.00
Non-Use Site Fees	-18296.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-21,201.00
A/R Offsets	0.00

**Gross Claim** **\$3,148,776.75**

**Net Claim / Payment Amount** **\$3,148,776.75**

**YTD Amount:** **\$42,529,810.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

**Collection Period:** 03/01/2012 **To** 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	26,346,938.00
Non-Use Site Fees	-16315.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-109,862.00
A/R Offsets	0.00

**Gross Claim** **\$26,220,760.50**

**Net Claim / Payment Amount** **\$26,220,760.50**

**YTD Amount:** **\$379,696,853.50**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	1,547,381.00
Non-Use Site Fees	-6117.0
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-44,463.00
A/R Offsets	0.00

**Gross Claim** **\$1,496,801.00**

**Net Claim / Payment Amount** **\$1,496,801.00**

**YTD Amount:** **\$25,730,143.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	8,874,176.00
Non-Use Site Fees	-1083.0
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-58,589.00
A/R Offsets	0.00

**Gross Claim** **\$8,814,504.00**

**Net Claim / Payment Amount** **\$8,814,504.00**

**YTD Amount:** **\$86,048,784.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	7,013,045.00
Non-Use Site Fees	-1732.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-13,700.00
A/R Offsets	0.00

**Gross Claim** **\$6,997,612.25**

**Net Claim / Payment Amount** **\$6,997,612.25**

**YTD Amount:** **\$108,123,176.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	16,135,124.00
Non-Use Site Fees	-60163.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-103,974.00
A/R Offsets	0.00

**Gross Claim** **\$15,970,986.75**

**Net Claim / Payment Amount** **\$15,970,986.75**

**YTD Amount:** **\$275,894,370.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	4,775,920.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-76,449.00
A/R Offsets	0.00

**Gross Claim** **\$4,699,471.00**

**Net Claim / Payment Amount** **\$4,699,471.00**

**YTD Amount:** **\$73,938,885.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	3,989,689.00
Non-Use Site Fees	-2401.75
Intercept Payment	0.00
State School Building Aid	-69827.99
State Special Schools FY 2011-12	-21,089.00
A/R Offsets	0.00

**Gross Claim** **\$3,896,370.26**

**Net Claim / Payment Amount** **\$3,896,370.26**

**YTD Amount:** **\$71,103,971.76**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	51,747.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$51,747.00**

**Net Claim / Payment Amount** **\$51,747.00**

**YTD Amount:** **\$1,084,627.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	863,191.00
Non-Use Site Fees	-122.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$863,068.75**

**Net Claim / Payment Amount** **\$863,068.75**

**YTD Amount:** **\$15,291,285.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	10,208,218.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-183,249.00
A/R Offsets	0.00

**Gross Claim** **\$10,024,969.00**

**Net Claim / Payment Amount** **\$10,024,969.00**

**YTD Amount:** **\$171,656,698.14**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	7,170,097.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-158,368.00
A/R Offsets	0.00

**Gross Claim** **\$7,011,729.00**

**Net Claim / Payment Amount** **\$7,011,729.00**

**YTD Amount:** **\$122,035,720.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	18,789,073.00
Non-Use Site Fees	-2794.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-120,669.00
A/R Offsets	0.00

**Gross Claim** **\$18,665,609.75**

**Net Claim / Payment Amount** **\$18,665,609.75**

**YTD Amount:** **\$287,314,793.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	4,262,414.00
Non-Use Site Fees	-6256.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-14,582.00
A/R Offsets	0.00

**Gross Claim** **\$4,241,575.25**

**Net Claim / Payment Amount** **\$4,241,575.25**

**YTD Amount:** **\$57,608,102.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	2,077,330.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$2,077,330.00**

**Net Claim / Payment Amount** **\$2,077,330.00**

**YTD Amount:** **\$28,399,658.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	271,671.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	0.00
A/R Offsets	0.00

**Gross Claim** **\$271,671.00**

**Net Claim / Payment Amount** **\$271,671.00**

**YTD Amount:** **\$5,454,568.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	21,795,095.00
Non-Use Site Fees	-18209.25
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-82,541.00
A/R Offsets	-9188.0

**Gross Claim** **\$21,685,156.75**

**Net Claim / Payment Amount** **\$21,685,156.75**

**YTD Amount:** **\$304,854,047.25**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	568,618.00
Non-Use Site Fees	-9925.0
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-8,337.00
A/R Offsets	0.00

**Gross Claim** **\$550,356.00**

**Net Claim / Payment Amount** **\$550,356.00**

**YTD Amount:** **\$10,892,420.00**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

**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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	19,667,014.00
Non-Use Site Fees	-5100.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-88,722.00
A/R Offsets	0.00

**Gross Claim** **\$19,573,191.50**

**Net Claim / Payment Amount** **\$19,573,191.50**

**YTD Amount:** **\$311,567,044.50**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	4,464,384.00
Non-Use Site Fees	-8966.75
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-14,888.00
A/R Offsets	0.00

**Gross Claim** **\$4,440,529.25**

**Net Claim / Payment Amount** **\$4,440,529.25**

**YTD Amount:** **\$67,744,258.75**

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: 1100349A  
PAYMENT ISSUE DATE: 04/27/2012

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: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
March 2012 Deferral	2,642,384.00
Non-Use Site Fees	-1028.50
Intercept Payment	0.00
State School Building Aid	0.00
State Special Schools FY 2011-12	-9,760.00
A/R Offsets	0.00

<b>Gross Claim</b>	<b>\$2,631,595.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,631,595.50</b>
<b>YTD Amount:</b>	<b>\$37,924,068.50</b>

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