

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	23,236,009.00
Non-Use Site Fees	-41,253.75
Intercept Payment	-148,691.00
State School Building Aid	0.00

Gross Claim **\$23,046,064.25**

Net Claim / Payment Amount **\$23,046,064.25**

YTD Amount: **\$395,038,820.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	19,245.00
Non-Use Site Fees	-1,035.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$18,209.75**

Net Claim / Payment Amount **\$18,209.75**

YTD Amount: **\$464,743.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	119,287.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$119,287.00**

Net Claim / Payment Amount **\$119,287.00**

YTD Amount: **\$1,803,681.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,155,923.00
Non-Use Site Fees	-1,268.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$3,154,654.25

Net Claim / Payment Amount \$3,154,654.25

YTD Amount: \$64,655,762.50

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	317,224.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$317,224.00**

Net Claim / Payment Amount **\$317,224.00**

YTD Amount: **\$4,227,131.00**

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

3/19/2013

Page 5 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	396,353.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$396,353.00**

Net Claim / Payment Amount **\$396,353.00**

YTD Amount: **\$9,590,737.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	15,218,432.00
Non-Use Site Fees	-17,396.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$15,201,035.75

Net Claim / Payment Amount \$15,201,035.75

YTD Amount: **\$239,643,408.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SOUTH HOPE ST., SUITE 4
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	0.00
Non-Use Site Fees	0.00
Intercept Payment	148,691.00
State School Building Aid	0.00

Gross Claim **\$148,691.00**

Net Claim / Payment Amount **\$148,691.00**

YTD Amount: **\$936,362.36**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	459,203.00
Non-Use Site Fees	-1,022.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$458,180.50**

Net Claim / Payment Amount **\$458,180.50**

YTD Amount: **\$8,659,721.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,897,244.00
Non-Use Site Fees	-1,113.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$3,896,130.75

Net Claim / Payment Amount \$3,896,130.75

YTD Amount: \$58,751,886.14

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	27,402,369.00
Non-Use Site Fees	-13,346.25
Intercept Payment	0.00
State School Building Aid	-31,068.73

Gross Claim \$27,357,954.02

Net Claim / Payment Amount \$27,357,954.02

YTD Amount: **\$495,336,675.03**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	696,660.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$696,660.00**

Net Claim / Payment Amount **\$696,660.00**

YTD Amount: **\$13,206,094.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,771,841.00
Non-Use Site Fees	-2,062.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$1,769,778.50

Net Claim / Payment Amount \$1,769,778.50

YTD Amount: **\$37,735,895.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	5,519,465.00
Non-Use Site Fees	-1,957.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$5,517,508.00

Net Claim / Payment Amount \$5,517,508.00

YTD Amount: \$97,612,331.00

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	511,000.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$511,000.00**

Net Claim / Payment Amount **\$511,000.00**

YTD Amount: **\$7,138,784.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	22,411,947.00
Non-Use Site Fees	-21,625.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$22,390,321.25**

Net Claim / Payment Amount **\$22,390,321.25**

YTD Amount: **\$415,596,523.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	4,491,925.00
Non-Use Site Fees	-1,885.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$4,490,039.25

Net Claim / Payment Amount \$4,490,039.25

YTD Amount: **\$80,218,328.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	808,848.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$808,848.00**

Net Claim / Payment Amount **\$808,848.00**

YTD Amount: **\$14,738,938.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	645,027.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$645,027.00**

Net Claim / Payment Amount **\$645,027.00**

YTD Amount: **\$12,474,114.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	206,758,560.00
Non-Use Site Fees	-155,969.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$206,514,392.27**

Net Claim / Payment Amount **\$206,514,392.27**

YTD Amount: **\$3,834,252,825.32**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,715,236.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$3,715,236.00

Net Claim / Payment Amount \$3,715,236.00

YTD Amount: **\$67,768,475.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,349,316.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$1,349,316.00

Net Claim / Payment Amount \$1,349,316.00

YTD Amount: **\$24,555,739.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,216.00
Non-Use Site Fees	-933.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$282.50**

Net Claim / Payment Amount **\$282.50**

YTD Amount: **\$473,673.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,458,756.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$1,458,756.00

Net Claim / Payment Amount \$1,458,756.00

YTD Amount: \$25,373,102.00

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	7,104,065.00
Non-Use Site Fees	-2,988.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$7,101,076.75**

Net Claim / Payment Amount **\$7,101,076.75**

YTD Amount: **\$142,914,992.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	89,911.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$89,911.00**

Net Claim / Payment Amount **\$89,911.00**

YTD Amount: **\$3,993,399.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	90,732.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$90,732.00**

Net Claim / Payment Amount **\$90,732.00**

YTD Amount: **\$1,065,905.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	7,732,210.00
Non-Use Site Fees	-14,507.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$7,717,702.50

Net Claim / Payment Amount \$7,717,702.50

YTD Amount: \$134,488,835.24

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	836,224.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$836,224.00**

Net Claim / Payment Amount **\$836,224.00**

YTD Amount: **\$6,189,011.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	819,729.00
Non-Use Site Fees	-130.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$819,598.25**

Net Claim / Payment Amount **\$819,598.25**

YTD Amount: **\$13,452,560.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	28,584,626.00
Non-Use Site Fees	-26,300.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$28,558,325.75

Net Claim / Payment Amount \$28,558,325.75

YTD Amount: **\$617,006,128.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	4,506,341.00
Non-Use Site Fees	-5,865.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$4,500,476.00

Net Claim / Payment Amount \$4,500,476.00

YTD Amount: **\$73,536,090.92**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	53,569.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$53,569.00**

Net Claim / Payment Amount **\$53,569.00**

YTD Amount: **\$2,121,139.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	52,374,231.00
Non-Use Site Fees	-70,744.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$52,303,487.00**

Net Claim / Payment Amount **\$52,303,487.00**

YTD Amount: **\$986,154,486.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	34,044,033.00
Non-Use Site Fees	-71,806.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$33,972,227.00**

Net Claim / Payment Amount **\$33,972,227.00**

YTD Amount: **\$546,253,085.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	802,740.00
Non-Use Site Fees	-4,768.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$797,971.50**

Net Claim / Payment Amount **\$797,971.50**

YTD Amount: **\$17,395,502.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	60,938,934.00
Non-Use Site Fees	-73,020.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$60,865,913.50**

Net Claim / Payment Amount **\$60,865,913.50**

YTD Amount: **\$1,122,085,963.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

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

San Diego CA 92101

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	37,349,466.00
Non-Use Site Fees	-51,799.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$37,297,667.00**

Net Claim / Payment Amount **\$37,297,667.00**

YTD Amount: **\$538,450,831.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	2,346,707.00
Non-Use Site Fees	-18,296.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$2,328,410.75

Net Claim / Payment Amount \$2,328,410.75

YTD Amount: **\$31,196,549.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	19,551,614.00
Non-Use Site Fees	-691.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$19,550,922.25

Net Claim / Payment Amount \$19,550,922.25

YTD Amount: **\$330,218,103.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	973,634.00
Non-Use Site Fees	-12,952.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$960,681.50**

Net Claim / Payment Amount **\$960,681.50**

YTD Amount: **\$11,387,805.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	4,664,722.00
Non-Use Site Fees	-1,083.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$4,645,437.56

Net Claim / Payment Amount \$4,645,437.56

YTD Amount: \$91,984,126.56

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	4,634,841.00
Non-Use Site Fees	-1,732.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$4,633,108.25

Net Claim / Payment Amount \$4,633,108.25

YTD Amount: \$84,859,417.50

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	10,597,865.00
Non-Use Site Fees	-17,430.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$10,580,435.00**

Net Claim / Payment Amount **\$10,580,435.00**

YTD Amount: **\$186,548,656.01**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,545,513.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,545,513.00**

Net Claim / Payment Amount **\$3,545,513.00**

YTD Amount: **\$55,282,917.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,039,776.00
Non-Use Site Fees	-2,401.75
Intercept Payment	0.00
State School Building Aid	-63,801.60

Gross Claim \$2,973,572.65

Net Claim / Payment Amount \$2,973,572.65

YTD Amount: \$55,411,519.31

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$471,170.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	470,916.00
Non-Use Site Fees	-122.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$470,793.75**

Net Claim / Payment Amount **\$470,793.75**

YTD Amount: **\$10,941,396.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	7,504,964.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$7,504,964.00

Net Claim / Payment Amount \$7,504,964.00

YTD Amount: \$137,551,215.54

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	4,121,231.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$4,121,231.00

Net Claim / Payment Amount \$4,121,231.00

YTD Amount: **\$87,038,023.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	14,390,935.00
Non-Use Site Fees	-3,535.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$14,387,399.25

Net Claim / Payment Amount \$14,387,399.25

YTD Amount: **\$244,197,819.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	2,833,776.00
Non-Use Site Fees	-6,256.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$2,827,519.25

Net Claim / Payment Amount \$2,827,519.25

YTD Amount: **\$49,061,530.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,070,482.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$1,070,482.00

Net Claim / Payment Amount \$1,070,482.00

YTD Amount: **\$23,511,484.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	233,472.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$233,472.00**

Net Claim / Payment Amount **\$233,472.00**

YTD Amount: **\$4,260,464.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

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

Financial Activity

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	15,633,105.00
Non-Use Site Fees	-20,489.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$15,612,616.00**

Net Claim / Payment Amount **\$15,612,616.00**

YTD Amount: **\$270,406,956.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	376,513.00
Non-Use Site Fees	-1,532.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$374,980.25**

Net Claim / Payment Amount **\$374,980.25**

YTD Amount: **\$8,325,399.50**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

VENTURA COUNTY TREASURER

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	13,006,983.00
Non-Use Site Fees	-5,100.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$13,001,882.50

Net Claim / Payment Amount \$13,001,882.50

YTD Amount: **\$241,059,952.00**

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	3,241,766.00
Non-Use Site Fees	-8,966.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$3,232,799.25

Net Claim / Payment Amount \$3,232,799.25

YTD Amount: \$54,943,871.50

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: 1200239A
PAYMENT ISSUE DATE: 03/27/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

March 2013 P-1	1,790,770.00
Non-Use Site Fees	-1,028.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim \$1,789,741.50

Net Claim / Payment Amount \$1,789,741.50

YTD Amount: **\$31,327,373.00**

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