

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	44,129,740.00
Non-Use Site Fees	-41,666.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$44,088,073.50**

Net Claim / Payment Amount **\$44,088,073.50**

YTD Amount: **\$675,523,472.86**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	54,073.00
Non-Use Site Fees	-1,045.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$53,027.50**

Net Claim / Payment Amount **\$53,027.50**

YTD Amount: **\$886,494.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	274,141.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$274,141.00**

Net Claim / Payment Amount **\$274,141.00**

YTD Amount: **\$5,228,713.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	6,335,812.00
Non-Use Site Fees	-2,620.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$6,333,191.75**

Net Claim / Payment Amount **\$6,333,191.75**

YTD Amount: **\$105,606,450.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	568,024.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$568,024.00**

Net Claim / Payment Amount **\$568,024.00**

YTD Amount: **\$11,395,823.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	819,082.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$819,082.00**

Net Claim / Payment Amount **\$819,082.00**

YTD Amount: **\$16,538,497.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	29,272,081.00
Non-Use Site Fees	-26,455.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$29,245,625.25**

Net Claim / Payment Amount **\$29,245,625.25**

YTD Amount: **\$435,990,650.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	200,434.00
State School Building Aid	0.00

Gross Claim **\$200,434.00**

Net Claim / Payment Amount **\$200,434.00**

YTD Amount: **\$792,256.80**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	46,961.69
State School Building Aid	0.00

Gross Claim **\$46,961.69**

Net Claim / Payment Amount **\$46,961.69**

YTD Amount: **\$127,568.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	70,442.53
State School Building Aid	0.00

Gross Claim **\$70,442.53**

Net Claim / Payment Amount **\$70,442.53**

YTD Amount: **\$191,352.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	115,618.75
State School Building Aid	0.00

Gross Claim **\$115,618.75**

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

YTD Amount: **\$346,856.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	261,932.20
State School Building Aid	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

CSFA HIGH TECH ELEMENTARY NORTH CO 2013
C/O THE BANK OF N.Y MELLON TRUST CO., N.A
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	26,684.00
State School Building Aid	0.00

Gross Claim **\$26,684.00**

Net Claim / Payment Amount **\$26,684.00**

YTD Amount: **\$26,684.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	158,797.75
State School Building Aid	0.00

Gross Claim **\$158,797.75**

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

YTD Amount: **\$476,393.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	62,440.00
State School Building Aid	0.00

Gross Claim **\$62,440.00**

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

YTD Amount: **\$187,320.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

CSFA VAUGHN NEXT CENTURY 2010A

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	449,676.96
State School Building Aid	0.00

Gross Claim **\$449,676.96**

Net Claim / Payment Amount **\$449,676.96**

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB

C/O WILMINGTON TRUST, N.A.

1104 N. Market Street

Wilmington

DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	0.00
Non-Use Site Fees	0.00
Intercept Payment	80,000.00
State School Building Aid	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$320,000.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	690,246.00
Non-Use Site Fees	-1,032.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$689,213.25**

Net Claim / Payment Amount **\$689,213.25**

YTD Amount: **\$14,727,397.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	7,652,182.00
Non-Use Site Fees	-1,124.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$7,651,057.50**

Net Claim / Payment Amount **\$7,651,057.50**

YTD Amount: **\$103,223,505.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	53,163,482.00
Non-Use Site Fees	-17,019.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$53,146,462.25**

Net Claim / Payment Amount **\$53,146,462.25**

YTD Amount: **\$808,867,055.18**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,289,040.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,289,040.00**

Net Claim / Payment Amount **\$1,289,040.00**

YTD Amount: **\$22,092,495.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	3,526,840.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,526,840.00**

Net Claim / Payment Amount **\$3,526,840.00**

YTD Amount: **\$65,253,496.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	11,014,050.00
Non-Use Site Fees	-2,065.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$11,011,985.00**

Net Claim / Payment Amount **\$11,011,985.00**

YTD Amount: **\$160,364,440.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,023,471.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,023,471.00**

Net Claim / Payment Amount **\$1,023,471.00**

YTD Amount: **\$14,372,994.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	39,861,499.00
Non-Use Site Fees	-18,240.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$39,843,258.75**

Net Claim / Payment Amount **\$39,843,258.75**

YTD Amount: **\$668,249,027.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	8,054,587.00
Non-Use Site Fees	-123.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$8,054,464.00**

Net Claim / Payment Amount **\$8,054,464.00**

YTD Amount: **\$123,590,199.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,487,300.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,487,300.00**

Net Claim / Payment Amount **\$1,487,300.00**

YTD Amount: **\$27,039,559.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,376,938.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,376,938.00**

Net Claim / Payment Amount **\$1,376,938.00**

YTD Amount: **\$19,551,759.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	-960.00
April 2014 P-1 Payment	354,702,454.00
Non-Use Site Fees	-164,620.75
Intercept Payment	-992,043.16
State School Building Aid	0.00

Gross Claim **\$353,544,830.09**

Net Claim / Payment Amount **\$353,544,830.09**

YTD Amount: **\$6,121,469,292.82**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	7,411,835.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$7,411,835.00**

Net Claim / Payment Amount **\$7,411,835.00**

YTD Amount: **\$115,022,783.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	2,577,236.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$2,577,236.00**

Net Claim / Payment Amount **\$2,577,236.00**

YTD Amount: **\$50,619,122.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	155,719.00
Non-Use Site Fees	-943.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$154,776.00**

Net Claim / Payment Amount **\$154,776.00**

YTD Amount: **\$3,319,947.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	3,065,290.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,065,290.00**

Net Claim / Payment Amount **\$3,065,290.00**

YTD Amount: **\$48,524,283.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	15,356,232.00
Non-Use Site Fees	-3,004.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$15,353,228.00**

Net Claim / Payment Amount **\$15,353,228.00**

YTD Amount: **\$230,862,476.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	416,682.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$416,682.00**

Net Claim / Payment Amount **\$416,682.00**

YTD Amount: **\$7,523,845.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	231,342.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$231,342.00**

Net Claim / Payment Amount **\$231,342.00**

YTD Amount: **\$3,060,781.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	-540.00
April 2014 P-1 Payment	12,969,278.00
Non-Use Site Fees	-14,652.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$12,954,085.75**

Net Claim / Payment Amount **\$12,954,085.75**

YTD Amount: **\$231,134,519.72**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,483,590.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,483,590.00**

Net Claim / Payment Amount **\$1,483,590.00**

YTD Amount: **\$22,330,924.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,732,088.00
Non-Use Site Fees	-132.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,731,955.75**

Net Claim / Payment Amount **\$1,731,955.75**

YTD Amount: **\$28,779,867.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	67,304,330.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$67,304,330.00**

Net Claim / Payment Amount **\$67,304,330.00**

YTD Amount: **\$1,018,380,431.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	8,200,132.00
Non-Use Site Fees	-9,578.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$8,190,553.25**

Net Claim / Payment Amount **\$8,190,553.25**

YTD Amount: **\$140,030,865.91**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	94,245.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$94,245.00**

Net Claim / Payment Amount **\$94,245.00**

YTD Amount: **\$4,068,862.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	-760.00
April 2014 P-1 Payment	91,413,997.00
Non-Use Site Fees	-90,859.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$91,322,377.75**

Net Claim / Payment Amount **\$91,322,377.75**

YTD Amount: **\$1,502,948,958.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	55,751,225.00
Non-Use Site Fees	-24,842.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$55,726,382.50**

Net Claim / Payment Amount **\$55,726,382.50**

YTD Amount: **\$892,020,366.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	2,233,230.00
Non-Use Site Fees	-4,816.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$2,228,413.75**

Net Claim / Payment Amount **\$2,228,413.75**

YTD Amount: **\$28,687,388.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	105,272,720.00
Non-Use Site Fees - contact Liz Cheyne (916) 375-4325	-93,237.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$105,179,483.00**

Net Claim / Payment Amount **\$105,179,483.00**

YTD Amount: **\$1,697,688,307.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

San Diego

CA 92101

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	90,572,287.00
Non-Use Site Fees	-51,972.25
Intercept Payment	-480,944.72
State School Building Aid	0.00

Gross Claim **\$90,039,370.03**

Net Claim / Payment Amount **\$90,039,370.03**

YTD Amount: **\$1,321,826,098.79**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	7,731,093.00
Non-Use Site Fees	-18,478.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$7,712,614.25**

Net Claim / Payment Amount **\$7,712,614.25**

YTD Amount: **\$117,944,045.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	-600.00
April 2014 P-1 Payment	35,501,946.00
Non-Use Site Fees	-698.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$35,500,647.50**

Net Claim / Payment Amount **\$35,500,647.50**

YTD Amount: **\$541,444,676.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	3,017,449.00
Non-Use Site Fees	-7,678.25
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,009,770.75**

Net Claim / Payment Amount **\$3,009,770.75**

YTD Amount: **\$43,549,222.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	10,125,645.00
Non-Use Site Fees	-1,365.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$10,124,279.25**

Net Claim / Payment Amount **\$10,124,279.25**

YTD Amount: **\$163,246,309.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	10,248,157.00
Non-Use Site Fees	-33,331.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$10,214,825.50**

Net Claim / Payment Amount **\$10,214,825.50**

YTD Amount: **\$152,467,583.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	27,697,586.00
Non-Use Site Fees	-10,412.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$27,687,173.50**

Net Claim / Payment Amount **\$27,687,173.50**

YTD Amount: **\$442,406,045.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	6,831,414.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$6,831,414.00**

Net Claim / Payment Amount **\$6,831,414.00**

YTD Amount: **\$106,901,602.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	3,761,464.00
Non-Use Site Fees	-3,057.00
Intercept Payment	0.00
State School Building Aid	-34,860.09

Gross Claim **\$3,723,546.91**

Net Claim / Payment Amount **\$3,723,546.91**

YTD Amount: **\$80,901,398.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	76,549.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$76,549.00**

Net Claim / Payment Amount **\$76,549.00**

YTD Amount: **\$1,631,049.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,294,436.00
Non-Use Site Fees	-123.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,294,312.50**

Net Claim / Payment Amount **\$1,294,312.50**

YTD Amount: **\$22,509,333.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	12,587,562.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$12,587,562.00**

Net Claim / Payment Amount **\$12,587,562.00**

YTD Amount: **\$210,613,983.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 **To** 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	9,059,445.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$9,059,445.00**

Net Claim / Payment Amount **\$9,059,445.00**

YTD Amount: **\$166,925,846.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	23,877,961.00
Non-Use Site Fees	-11,586.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$23,866,375.00**

Net Claim / Payment Amount **\$23,866,375.00**

YTD Amount: **\$388,618,993.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	5,547,380.00
Non-Use Site Fees	-5,542.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$5,541,838.00**

Net Claim / Payment Amount **\$5,541,838.00**

YTD Amount: **\$79,987,386.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	2,552,373.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$2,552,373.00**

Net Claim / Payment Amount **\$2,552,373.00**

YTD Amount: **\$40,773,505.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	367,054.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$367,054.00**

Net Claim / Payment Amount **\$367,054.00**

YTD Amount: **\$7,916,775.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	28,133,866.00
Non-Use Site Fees	-32,961.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$28,100,904.50**

Net Claim / Payment Amount **\$28,100,904.50**

YTD Amount: **\$434,078,682.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	1,005,429.00
Non-Use Site Fees	-1,548.00
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$1,003,881.00**

Net Claim / Payment Amount **\$1,003,881.00**

YTD Amount: **\$17,253,674.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A

PAYMENT ISSUE DATE: 04/28/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	26,499,674.00
Non-Use Site Fees	-19,689.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$26,479,984.50**

Net Claim / Payment Amount **\$26,479,984.50**

YTD Amount: **\$416,148,450.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	5,106,741.00
Non-Use Site Fees	-9,056.50
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$5,097,684.50**

Net Claim / Payment Amount **\$5,097,684.50**

YTD Amount: **\$89,333,521.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300341A
PAYMENT ISSUE DATE: 04/28/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2013

Collection Period: 04/01/2014 To 04/30/2014

Payment Calculations:

A/R Offsets	0.00
April 2014 P-1 Payment	3,666,246.00
Non-Use Site Fees	-1,038.75
Intercept Payment	0.00
State School Building Aid	0.00

Gross Claim **\$3,665,207.25**

Net Claim / Payment Amount **\$3,665,207.25**

YTD Amount: **\$54,093,076.75**

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

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