

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300367A  
PAYMENT ISSUE DATE: 05/15/2014

**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:**

High Tech High Elem North County intercepted in error on April 2014 P-1 payment. Claim Schedule 1300341 04-28-14 26,684.00

**Gross Claim** **\$26,684.00**

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

**YTD Amount:** **\$1,321,852,782.79**