

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	7,542,415.00
Non-Use Site Fees	-58674.
Colfax Elem Loan Repayments	0.00
State School Building Aid	-447.76

**Gross Claim** \$7,483,293.24

**Net Claim / Payment Amount** \$7,483,293.24

**YTD Amount:** \$465,346,073.96

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	3,839.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$3,839.00

**Net Claim / Payment Amount** \$3,839.00

**YTD Amount:** \$506,472.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	43,531.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$43,531.00

**Net Claim / Payment Amount** \$43,531.00

**YTD Amount:** **\$2,103,011.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	935,386.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$935,386.00**

**Net Claim / Payment Amount** **\$935,386.00**

**YTD Amount:** **\$80,165,931.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	101,490.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$101,490.00**

**Net Claim / Payment Amount** **\$101,490.00**

**YTD Amount:** **\$5,153,818.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	118,279.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$118,279.00**

**Net Claim / Payment Amount** **\$118,279.00**

**YTD Amount:** **\$13,227,518.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	4,950,290.00
Non-Use Site Fees	-9240.
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$4,941,050.00

**Net Claim / Payment Amount** \$4,941,050.00

**YTD Amount:** \$295,380,990.64

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	92,059.00
Non-Use Site Fees	-1022.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$91,036.50

**Net Claim / Payment Amount** \$91,036.50

**YTD Amount:** \$12,149,820.50

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,138,713.00
Non-Use Site Fees	-12738.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,125,974.75

**Net Claim / Payment Amount** \$1,125,974.75

**YTD Amount:** \$55,732,486.75

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	7,779,944.00
Non-Use Site Fees	-15051.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	-94712.60

**Gross Claim** \$7,670,180.40

**Net Claim / Payment Amount** \$7,670,180.40

**YTD Amount:** **\$555,500,361.40**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	229,274.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$229,274.00**

**Net Claim / Payment Amount** **\$229,274.00**

**YTD Amount:** **\$15,958,433.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	557,487.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$557,487.00

**Net Claim / Payment Amount** \$557,487.00

**YTD Amount:** \$48,506,500.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,530,189.00
Non-Use Site Fees	-1712.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,528,476.75

**Net Claim / Payment Amount** \$1,528,476.75

**YTD Amount:** **\$106,609,284.75**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	116,275.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$116,275.00**

**Net Claim / Payment Amount** **\$116,275.00**

**YTD Amount:** **\$5,050,112.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	6,335,939.00
Non-Use Site Fees	-25037.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$6,310,901.25

**Net Claim / Payment Amount** \$6,310,901.25

**YTD Amount:** \$501,530,292.25

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,356,146.00
Non-Use Site Fees	-121.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,356,024.25

**Net Claim / Payment Amount** \$1,356,024.25

**YTD Amount:** \$88,810,064.25

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	268,566.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$268,566.00

**Net Claim / Payment Amount** \$268,566.00

**YTD Amount:** **\$20,041,214.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	181,078.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$181,078.00**

**Net Claim / Payment Amount** **\$181,078.00**

**YTD Amount:** **\$15,318,527.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	60,663,780.00
Non-Use Site Fees	-141555.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$60,522,225.00

**Net Claim / Payment Amount** \$60,522,225.00

**YTD Amount:** **\$4,510,649,609.72**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,175,845.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,175,845.00

**Net Claim / Payment Amount** \$1,175,845.00

**YTD Amount:** \$77,416,213.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	492,923.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$492,923.00

**Net Claim / Payment Amount** \$492,923.00

**YTD Amount:** **\$33,637,547.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	4,369.00
Non-Use Site Fees	-933.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$3,435.50

**Net Claim / Payment Amount** \$3,435.50

**YTD Amount:** \$965,032.50

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	467,034.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$467,034.00

**Net Claim / Payment Amount** \$467,034.00

**YTD Amount:** \$30,645,648.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	2,488,236.00
Non-Use Site Fees	-5471.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$2,482,765.00

**Net Claim / Payment Amount** \$2,482,765.00

**YTD Amount:** **\$158,927,387.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	49,916.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$49,916.00**

**Net Claim / Payment Amount** **\$49,916.00**

**YTD Amount:** **\$6,272,530.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	6,871.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$6,871.00

**Net Claim / Payment Amount** \$6,871.00

**YTD Amount:** \$734,260.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	2,490,425.00
Non-Use Site Fees	-14796.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$2,475,628.75

**Net Claim / Payment Amount** \$2,475,628.75

**YTD Amount:** \$146,593,394.12

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	341,099.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$341,099.00**

**Net Claim / Payment Amount** **\$341,099.00**

**YTD Amount:** **\$14,937,180.51**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	300,720.00
Non-Use Site Fees	-130.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$300,589.25**

**Net Claim / Payment Amount** **\$300,589.25**

**YTD Amount:** **\$19,669,891.25**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	12,242,514.00
Non-Use Site Fees	-26300.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$12,216,213.75

**Net Claim / Payment Amount** \$12,216,213.75

**YTD Amount:** **\$795,989,215.75**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,685,096.00
Non-Use Site Fees	-5865.00
Colfax Elem Loan Repayments	-40546.08
State School Building Aid	0.00

**Gross Claim** \$1,638,684.92

**Net Claim / Payment Amount** \$1,638,684.92

**YTD Amount:** **\$86,419,211.92**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	12,579.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$12,579.00

**Net Claim / Payment Amount** \$12,579.00

**YTD Amount:** **\$2,459,709.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	15,924,196.00
Non-Use Site Fees	-38820.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$15,885,375.50

**Net Claim / Payment Amount** \$15,885,375.50

**YTD Amount:** \$1,094,173,773.05

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	9,338,915.00
Non-Use Site Fees	-32555.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$9,306,360.00

**Net Claim / Payment Amount** \$9,306,360.00

**YTD Amount:** **\$615,596,270.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	315,875.00
Non-Use Site Fees	-4768.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$311,106.50**

**Net Claim / Payment Amount** **\$311,106.50**

**YTD Amount:** **\$22,990,416.50**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	17,436,067.00
Non-Use Site Fees	-53894.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$17,382,172.75

**Net Claim / Payment Amount** \$17,382,172.75

**YTD Amount:** \$1,250,682,976.25

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	14,247,591.00
Non-Use Site Fees	-83422.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$14,164,168.25

**Net Claim / Payment Amount** \$14,164,168.25

**YTD Amount:** **\$908,347,398.03**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	391,601.00
Non-Use Site Fees	-18296.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$373,304.75

**Net Claim / Payment Amount** \$373,304.75

**YTD Amount:** **\$54,057,761.75**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	5,426,048.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$5,426,048.00

**Net Claim / Payment Amount** \$5,426,048.00

**YTD Amount:** **\$359,101,307.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	390,880.00
Non-Use Site Fees	-6117.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$384,763.00**

**Net Claim / Payment Amount** **\$384,763.00**

**YTD Amount:** **\$25,716,708.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,401,419.00
Non-Use Site Fees	-1083.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,400,336.00

**Net Claim / Payment Amount** \$1,400,336.00

**YTD Amount:** **\$73,495,998.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,472,500.00
Non-Use Site Fees	-2400.
Colfax Elem Loan Repayments	0.00
State School Building Aid	-305.44

**Gross Claim** \$1,469,794.56

**Net Claim / Payment Amount** \$1,469,794.56

**YTD Amount:** \$103,404,165.42

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	4,449,461.00
Non-Use Site Fees	-60163.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$4,389,297.75

**Net Claim / Payment Amount** \$4,389,297.75

**YTD Amount:** \$250,113,711.75

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,008,216.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$1,008,216.00

**Net Claim / Payment Amount** \$1,008,216.00

**YTD Amount:** **\$72,201,592.35**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	830,447.00
Non-Use Site Fees	-2401.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	-135312.14

**Gross Claim** \$692,733.11

**Net Claim / Payment Amount** \$692,733.11

**YTD Amount:** **\$70,298,982.11**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	10,600.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$10,600.00

**Net Claim / Payment Amount** \$10,600.00

**YTD Amount:** **\$1,094,015.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	173,996.00
Non-Use Site Fees	-122.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$173,873.75

**Net Claim / Payment Amount** \$173,873.75

**YTD Amount:** \$15,295,942.75

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	2,483,617.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$2,483,617.00

**Net Claim / Payment Amount** \$2,483,617.00

**YTD Amount:** \$172,173,238.17

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	1,600,982.00
Non-Use Site Fees	-4947.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	-7065.04

**Gross Claim** \$1,588,969.71

**Net Claim / Payment Amount** \$1,588,969.71

**YTD Amount:** \$113,247,721.71

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	3,622,681.00
Non-Use Site Fees	-4833.25
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$3,617,847.75

**Net Claim / Payment Amount** \$3,617,847.75

**YTD Amount:** \$284,220,861.75

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	805,333.00
Non-Use Site Fees	-6256.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$799,076.25**

**Net Claim / Payment Amount** **\$799,076.25**

**YTD Amount:** **\$52,583,340.25**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	348,076.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$348,076.00**

**Net Claim / Payment Amount** **\$348,076.00**

**YTD Amount:** **\$27,475,655.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	42,600.00
Non-Use Site Fees	0.00
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$42,600.00**

**Net Claim / Payment Amount** **\$42,600.00**

**YTD Amount:** **\$5,501,455.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

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

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	4,394,585.00
Non-Use Site Fees	-18350.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$4,376,234.25

**Net Claim / Payment Amount** \$4,376,234.25

**YTD Amount:** \$288,230,911.25

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	247,057.00
Non-Use Site Fees	-9925.
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$237,132.00

**Net Claim / Payment Amount** \$237,132.00

**YTD Amount:** \$10,384,196.00

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	4,613,814.00
Non-Use Site Fees	-5100.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** \$4,608,713.50

**Net Claim / Payment Amount** \$4,608,713.50

**YTD Amount:** **\$292,376,317.50**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	955,968.00
Non-Use Site Fees	-8966.75
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$947,001.25**

**Net Claim / Payment Amount** **\$947,001.25**

**YTD Amount:** **\$66,094,783.25**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000167A  
PAYMENT ISSUE DATE: 02/28/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

February P-1	510,110.00
Non-Use Site Fees	-1028.50
Colfax Elem Loan Repayments	0.00
State School Building Aid	0.00

**Gross Claim** **\$509,081.50**

**Net Claim / Payment Amount** **\$509,081.50**

**YTD Amount:** **\$37,228,570.50**

For assistance, please call: Linda Brida at (916) 324-8605