CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	98,331,926.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-125,381.00
Make Whole Payments	230,437.71
Base and Addtional Rental Payment	-785,400.00

Gross Claim	**$97,651,582.71**
Net Claim / Payment Amount	**$97,651,582.71**
YTD Amount:	**$398,536,891.17**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	55,461.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$55,461.00**
Net Claim / Payment Amount	**$55,461.00**
YTD Amount:	**$515,643.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	297,164.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$297,164.00**
Net Claim / Payment Amount	**$297,164.00**
YTD Amount:	**$6,928,650.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	13,463,749.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$13,455,387.00**
Net Claim / Payment Amount	**$13,455,387.00**
YTD Amount:	**$66,598,672.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	733,164.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$733,164.00**
Net Claim / Payment Amount	**$733,164.00**
YTD Amount:	**$10,375,952.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	293,159.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$293,159.00**
Net Claim / Payment Amount	**$293,159.00**
YTD Amount:	**$15,742,817.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	66,804,288.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-31,311.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$66,772,977.00**
Net Claim / Payment Amount	**$66,772,977.00**
YTD Amount:	**$274,590,973.48**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ACADEMIA MODERNA 2014AB
C/O U.S. BANK NATIONAL ASSOC.
60 LIVINGSTON AVENUE
ST. PAUL MN 55107

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	40,509.38
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$40,509.38**
Net Claim / Payment Amount	**$40,509.38**
YTD Amount:	**$254,901.52**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS
C/O ZION FIRST NATL BANK CORP. TRUST ID
800 W. MAIN STREET, SUITI
BOISE, ID 83702 CA 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	27,500.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$27,500.00**
Net Claim / Payment Amount	**$27,500.00**
YTD Amount:	**$137,500.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE COLLEGE READY ACADEMY HS NO 16 2015
C/O MANUFACTURES TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	33,566.32
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$33,566.32**
Net Claim / Payment Amount	**$33,566.32**
YTD Amount:	**$167,831.60**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 10 2015
C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 12 2015
C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19810

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	35,664.22
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$35,664.22**
Net Claim / Payment Amount	**$35,664.22**
YTD Amount:	**$178,321.10**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB
C/O BK OF NY MELLON TRUST CO.
400 SO HOPE ST, SUITE 40(
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$551,759.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015
C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	25,174.74
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$25,174.74**
Net Claim / Payment Amount	**$25,174.74**
YTD Amount:	**$125,873.70**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013
C/O ZIONS FIRST NATIONAL BANK
CORPORATE TRUST
BOISE ID 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	81,724.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$81,724.00**
Net Claim / Payment Amount	**$81,724.00**
YTD Amount:	**$335,976.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCHOOL
C/O MANUFACTURES TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	50,349.48
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$50,349.48**
Net Claim / Payment Amount	**$50,349.48**
YTD Amount:	**$251,747.40**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 2015
C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$0.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$420,727.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$631,091.25**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B
C/O WELLS FARGO BANK, NAT. ASSOC.
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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$467,484.38**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA EXPLORER ELEMENTARY CHARTER SCH 2014
C/O THE BANK OF NY MELLON TRUST CO. N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$42,311.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$413,214.20**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA GREEN DOT PUBLIC SCH PROJECT 2015
c/o Zions First National Bank, Corp. Trust, Idaho
800 W Main St., Ste. 700
Boise ID 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	67,721.46
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$67,721.46**
Net Claim / Payment Amount	**$67,721.46**
YTD Amount:	**$135,442.92**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$137,500.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$355,245.50**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA HIGH TECH HIGH 2014
C/O THE BANK OF NY MELLON TRUST CO, N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$163,614.26**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA HIGH TECH HIGH INTERNATIONAL 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$103,519.54**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA HIGH TECH MIDDLE 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$82,057.14**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA HIGH TECH MIDDLE MEDIA ARTS 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$82,057.14**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$153,508.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA HTH LEARNING PROJECT SERIES 2015
c/o The Bank of New York Mellon Trust Company
400 South Hope Street, Suite
Los Angeles CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	143,696.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$143,696.00**
Net Claim / Payment Amount	**$143,696.00**
YTD Amount:	**$143,696.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA KIPP LA SCHOOLS PROJECT 2014B
C/O ZION FIRST NATIONAL BANK
800 W. MAIN STREET, STE 7
BOISE ID 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$883,769.32**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA KIPP LA SCHOOLS PROJECT 2015
c/o Zions First National Bank, Corp.Trust Idaho
800 W. Main St., Ste. 700
Boise ID 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$38,304.11**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SO HOPE ST., SUITE 40
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$374,888.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA MAGNOLIA SCIENCE ACADEMY 2014AB
C/O THE BANK OF NY MELLON TRUST CO N.A.
400 S. HOPE STREET #400
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	37,292.56
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$37,292.56**
Net Claim / Payment Amount	**$37,292.56**
YTD Amount:	**$186,462.81**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY
C/O ZIONS FIRST NATIONAL BANK
800 W. MAIN STREET, SUITI
BOISE ID 83702

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	169,241.67
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$169,241.67**
Net Claim / Payment Amount	**$169,241.67**
YTD Amount:	**$772,349.77**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA ROCKETSHIP MATEO SHEEDY ELEMENTARY SCH 2015
C/O MANUFACTURES TRADERS TRUST CO.
1100 N. MARKET ST.
WILMINGTON DE 19890 0100

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	67,989.12
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$67,989.12**
Net Claim / Payment Amount	**$67,989.12**
YTD Amount:	**$135,432.24**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA Value Schools 2013
C/O BANK OF NY MELLON TRUST CO
400 SO. HOPE ST, SUITE 40
LOS ANGELES CA 90071

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$246,461.88**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$711,248.92**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA VIEW PARK PREP ACC ELEMENTARY SCH 2014AB
C/O MANUFACTURERS TRADERS TRUST CO.
ONE M &T PLAZA, 7TH FLO(
BUFFALO NY 14203

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	80,842.42
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$80,842.42**
Net Claim / Payment Amount	**$80,842.42**
YTD Amount:	**$404,212.10**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA VIEW PARK PREP ACC MIDDLE SCHOOL 2014AB
C/O MANUFACTURERS TRADERS TRUST CO.
ONE M & T PLAZA, 7TH FLO
BUFFALO NY 14203

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	49,548.58
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$49,548.58**
Net Claim / Payment Amount	**$49,548.58**
YTD Amount:	**$247,742.90**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB
C/O WILMINGTON TRUST, N.A.
1100 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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$80,000.00**
Net Claim / Payment Amount	**$80,000.00**
YTD Amount:	**$400,000.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	569,482.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$569,482.00**
Net Claim / Payment Amount	**$569,482.00**
YTD Amount:	**$13,300,176.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	13,296,277.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,571.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$13,290,706.00**
Net Claim / Payment Amount	**$13,290,706.00**
YTD Amount:	**$63,980,468.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	119,028,804.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-29,275.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$118,999,529.00**
Net Claim / Payment Amount	**$118,999,529.00**
YTD Amount:	**$526,180,115.58**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	2,615,174.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,356.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$2,606,818.00**
Net Claim / Payment Amount	**$2,606,818.00**
YTD Amount:	**$15,478,998.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	5,036,654.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$5,036,654.00**
Net Claim / Payment Amount	**$5,036,654.00**
YTD Amount:	**$45,923,743.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	24,818,156.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$24,818,156.00**
Net Claim / Payment Amount	**$24,818,156.00**
YTD Amount:	**$102,443,932.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	1,891,254.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$1,891,254.00**
Net Claim / Payment Amount	**$1,891,254.00**
YTD Amount:	**$11,512,564.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	94,487,793.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-6,701.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$94,481,092.00**
Net Claim / Payment Amount	**$94,481,092.00**
YTD Amount:	**$456,298,086.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	18,555,755.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$18,555,755.00**
Net Claim / Payment Amount	**$18,555,755.00**
YTD Amount:	**$76,284,775.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	4,076,032.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$4,076,032.00**
Net Claim / Payment Amount	**$4,076,032.00**
YTD Amount:	**$20,016,544.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	2,035,870.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$2,035,870.00**
Net Claim / Payment Amount	**$2,035,870.00**
YTD Amount:	**$12,682,804.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	-1,831,984.00
November 2015 Advance	942,834,512.00
Intercept Payment	-779,134.83
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-129,858.00
Charter School Revolving Fund Loan Repayment	-337,395.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$939,756,140.17**
Net Claim / Payment Amount	**$939,756,140.17**
YTD Amount:	**$3,864,818,719.25**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	15,924,174.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$15,924,174.00**
Net Claim / Payment Amount	**$15,924,174.00**
YTD Amount:	**$80,160,292.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	5,461,669.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$5,461,669.00**
Net Claim / Payment Amount	**$5,461,669.00**
YTD Amount:	**$33,596,745.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	83,748.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,385.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$75,363.00**
Net Claim / Payment Amount	**$75,363.00**
YTD Amount:	**$3,305,016.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	5,851,832.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$5,851,832.00**
Net Claim / Payment Amount	**$5,851,832.00**
YTD Amount:	**$31,112,234.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	36,349,360.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,434.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$36,338,926.00**
Net Claim / Payment Amount	**$36,338,926.00**
YTD Amount:	**$149,404,819.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

MODOC COUNTY TREASURER
204 SOUTH COURT ST 101

ALTURAS CA 96101

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	286,971.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$286,971.00**
Net Claim / Payment Amount	**$286,971.00**
YTD Amount:	**$4,624,576.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	359,431.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$359,431.00**
Net Claim / Payment Amount	**$359,431.00**
YTD Amount:	**$2,352,941.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	34,578,926.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,923.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$34,565,003.00**
Net Claim / Payment Amount	**$34,565,003.00**
YTD Amount:	**$175,262,926.48**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	4,558,478.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$4,558,478.00**
Net Claim / Payment Amount	**$4,558,478.00**
YTD Amount:	**$17,264,277.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	3,118,376.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,374.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$3,110,002.00**
Net Claim / Payment Amount	**$3,110,002.00**
YTD Amount:	**$22,543,651.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	177,286,159.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-31,638.00
Charter School Revolving Fund Loan Repayment	-26,471.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$177,228,050.00**
Net Claim / Payment Amount	**$177,228,050.00**
YTD Amount:	**$752,617,941.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	21,264,680.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,810.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$21,245,870.00**
Net Claim / Payment Amount	**$21,245,870.00**
YTD Amount:	**$89,132,442.53**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	171,726.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$171,726.00**
Net Claim / Payment Amount	**$171,726.00**
YTD Amount:	**$3,038,738.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	222,287,945.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,434.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$222,277,511.00**
Net Claim / Payment Amount	**$222,277,511.00**
YTD Amount:	**$1,011,372,118.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	130,630,044.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,801.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$130,611,243.00**
Net Claim / Payment Amount	**$130,611,243.00**
YTD Amount:	**$536,959,424.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	3,367,951.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$3,357,506.00**
Net Claim / Payment Amount	**$3,357,506.00**
YTD Amount:	**$16,220,600.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

SAN BERNARDINO CO 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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	252,481,841.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,721.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$252,470,120.00**
Net Claim / Payment Amount	**$252,470,120.00**
YTD Amount:	**$1,106,530,477.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	189,218,748.00
Intercept Payment	-143,696.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-176,007.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$188,899,045.00**
Net Claim / Payment Amount	**$188,899,045.00**
YTD Amount:	**$882,096,571.29**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	22,709,152.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.59
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$22,697,278.41**
Net Claim / Payment Amount	**$22,697,278.41**
YTD Amount:	**$93,312,353.65**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	83,117,048.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-20,890.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$83,096,158.00**
Net Claim / Payment Amount	**$83,096,158.00**
YTD Amount:	**$341,630,110.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	5,530,924.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,434.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$5,520,490.00**
Net Claim / Payment Amount	**$5,520,490.00**
YTD Amount:	**$35,493,157.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

San Mateo County Treasurer Education
C?O UNION BANK ST GOVT DEPT
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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	19,593,775.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-38,473.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$19,555,302.00**
Net Claim / Payment Amount	**$19,555,302.00**
YTD Amount:	**$83,149,122.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	25,038,519.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$25,028,074.00**
Net Claim / Payment Amount	**$25,028,074.00**
YTD Amount:	**$106,231,881.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
Post Office Box 980483

West Sacramento CA 95798

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	73,286,635.00
Intercept Payment	-67,989.12
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-141,745.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$73,076,900.88**
Net Claim / Payment Amount	**$73,076,900.88**
YTD Amount:	**$245,965,923.76**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	13,710,385.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$13,710,385.00**
Net Claim / Payment Amount	**$13,710,385.00**
YTD Amount:	**$70,473,547.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	9,742,733.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$9,739,386.00**
Net Claim / Payment Amount	**$9,739,386.00**
YTD Amount:	**$60,306,509.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	94,452.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$94,452.00**
Net Claim / Payment Amount	**$94,452.00**
YTD Amount:	**$1,287,262.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA CA 96097 2944

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	1,766,794.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$1,766,794.00**
Net Claim / Payment Amount	**$1,766,794.00**
YTD Amount:	**$16,601,168.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	31,235,898.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
Make Whole Payments	64,824.61
Base and Addtional Rental Payment	-252,678.57

Gross Claim	**$31,039,682.04**
Net Claim / Payment Amount	**$31,039,682.04**
YTD Amount:	**$125,184,211.92**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	23,163,983.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$23,153,538.00**
Net Claim / Payment Amount	**$23,153,538.00**
YTD Amount:	**$107,315,041.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA P O BOX 942850, SACRAMENTO, CA 94250-0001	REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	50,308,387.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$50,308,387.00**
Net Claim / Payment Amount	**$50,308,387.00**
YTD Amount:	**$271,114,017.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	12,118,038.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$12,118,038.00**
Net Claim / Payment Amount	**$12,118,038.00**
YTD Amount:	**$50,835,900.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	5,125,758.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$5,125,758.00**
Net Claim / Payment Amount	**$5,125,758.00**
YTD Amount:	**$26,730,550.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	249,083.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$249,083.00**
Net Claim / Payment Amount	**$249,083.00**
YTD Amount:	**$5,959,729.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	67,439,027.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$67,428,582.00**
Net Claim / Payment Amount	**$67,428,582.00**
YTD Amount:	**$277,207,563.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	1,802,818.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$1,794,456.00**
Net Claim / Payment Amount	**$1,794,456.00**
YTD Amount:	**$11,782,411.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	1,038,078.57

Gross Claim	**$1,038,078.57**
Net Claim / Payment Amount	**$1,038,078.57**
YTD Amount:	**$6,726,269.37**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	66,441,546.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-24,215.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$66,417,331.00**
Net Claim / Payment Amount	**$66,417,331.00**
YTD Amount:	**$273,072,316.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	13,533,399.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$13,533,399.00**
Net Claim / Payment Amount	**$13,533,399.00**
YTD Amount:	**$55,637,309.00**

For assistance, please call: Heather Bui at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500134A
PAYMENT ISSUE DATE: 11/24/2015

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: 2015**

Collection Period: 11/01/2015 **To** 11/30/2015

Payment Calculations:

GF Loan Repayment	0.00
November 2015 Advance	8,224,538.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim	**$8,224,538.00**
Net Claim / Payment Amount	**$8,224,538.00**
YTD Amount:	**$33,811,988.00**

For assistance, please call: Heather Bui at (916) 323-0740