

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	-2,094,903.00
July 2015 Advance	54,628,847.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	379,823.42
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-934,248.44

Gross Claim **\$51,979,518.98**

Net Claim / Payment Amount **\$51,979,518.98**

YTD Amount: **\$51,979,518.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	102,721.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$102,721.00**

Net Claim / Payment Amount **\$102,721.00**

YTD Amount: **\$102,721.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	1,591,835.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,591,835.00**

Net Claim / Payment Amount **\$1,591,835.00**

YTD Amount: **\$1,591,835.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	10,394,707.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-386,394.00
Base and Additional Rental Payment	0.00

Gross Claim **\$10,008,313.00**

Net Claim / Payment Amount **\$10,008,313.00**

YTD Amount: **\$10,008,313.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	2,247,772.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,247,772.00**

Net Claim / Payment Amount **\$2,247,772.00**

YTD Amount: **\$2,247,772.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	3,797,268.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,797,268.00**

Net Claim / Payment Amount **\$3,797,268.00**

YTD Amount: **\$3,797,268.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	37,113,493.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	87,666.92
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-42,151.44

Gross Claim **\$37,159,008.48**

Net Claim / Payment Amount **\$37,159,008.48**

YTD Amount: **\$37,159,008.48**

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	57,960.92
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$57,960.92**

Net Claim / Payment Amount **\$57,960.92**

YTD Amount: **\$57,960.92**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS
C/O ZION FIRST NATL BANK CORP. TRUST ID
800 W. MAIN STREET, SUITE
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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	27,500.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$27,500.00**

Net Claim / Payment Amount **\$27,500.00**

YTD Amount: **\$27,500.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	33,566.32
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$33,566.32**

Net Claim / Payment Amount **\$33,566.32**

YTD Amount: **\$33,566.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	35,664.22
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$35,664.22**

Net Claim / Payment Amount **\$35,664.22**

YTD Amount: **\$35,664.22**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB

C/O BK OF NY MELLON TRUST CO.
400 SO HOPE ST, SUITE 400
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	275,879.75
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$275,879.75**

Net Claim / Payment Amount **\$275,879.75**

YTD Amount: **\$275,879.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	25,174.74
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$25,174.74**

Net Claim / Payment Amount **\$25,174.74**

YTD Amount: **\$25,174.74**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	45,402.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$45,402.00**

Net Claim / Payment Amount **\$45,402.00**

YTD Amount: **\$45,402.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCHOOL

~~2015~~ 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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	50,349.48
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$50,349.48**

Net Claim / Payment Amount **\$50,349.48**

YTD Amount: **\$50,349.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	171,594.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$171,594.00**

Net Claim / Payment Amount **\$171,594.00**

YTD Amount: **\$171,594.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	249,983.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$249,983.00**

Net Claim / Payment Amount **\$249,983.00**

YTD Amount: **\$249,983.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	234,125.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$234,125.00**

Net Claim / Payment Amount **\$234,125.00**

YTD Amount: **\$234,125.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	21,155.50
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$21,155.50**

Net Claim / Payment Amount **\$21,155.50**

YTD Amount: **\$21,155.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	151,282.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$151,282.00**

Net Claim / Payment Amount **\$151,282.00**

YTD Amount: **\$151,282.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	68,750.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$68,750.00**

Net Claim / Payment Amount **\$68,750.00**

YTD Amount: **\$68,750.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	177,622.75
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$177,622.75**

Net Claim / Payment Amount **\$177,622.75**

YTD Amount: **\$177,622.75**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	78,067.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$78,067.00**

Net Claim / Payment Amount **\$78,067.00**

YTD Amount: **\$78,067.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	50,898.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$50,898.00**

Net Claim / Payment Amount **\$50,898.00**

YTD Amount: **\$50,898.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	31,287.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$31,287.00**

Net Claim / Payment Amount **\$31,287.00**

YTD Amount: **\$31,287.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	31,625.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$31,625.00**

Net Claim / Payment Amount **\$31,625.00**

YTD Amount: **\$31,625.00**

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	76,754.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$76,754.00**

Net Claim / Payment Amount **\$76,754.00**

YTD Amount: **\$76,754.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	361,765.50
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$361,765.50**

Net Claim / Payment Amount **\$361,765.50**

YTD Amount: **\$361,765.50**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	37,292.56
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$37,292.56**

Net Claim / Payment Amount **\$37,292.56**

YTD Amount: **\$37,292.56**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY

C/O ZIONS FIRST NATIONAL BANK

800 W. MAIN STREET, SUITE

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	115,084.34
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$115,084.34**

Net Claim / Payment Amount **\$115,084.34**

YTD Amount: **\$115,084.34**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	261,571.96
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$261,571.96**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	80,842.42
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim \$80,842.42

Net Claim / Payment Amount \$80,842.42

YTD Amount: \$80,842.42

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	49,548.58
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$49,548.58**

Net Claim / Payment Amount **\$49,548.58**

YTD Amount: **\$49,548.58**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	80,000.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$80,000.00**

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	3,056,122.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$3,056,122.00**

Net Claim / Payment Amount **\$3,056,122.00**

YTD Amount: **\$3,056,122.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	9,706,781.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$9,706,781.00**

Net Claim / Payment Amount **\$9,706,781.00**

YTD Amount: **\$9,706,781.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	75,422,558.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$75,422,558.00**

Net Claim / Payment Amount **\$75,422,558.00**

YTD Amount: **\$75,422,558.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	2,643,162.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,643,162.00**

Net Claim / Payment Amount **\$2,643,162.00**

YTD Amount: **\$2,643,162.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	9,043,183.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$9,043,183.00**

Net Claim / Payment Amount **\$9,043,183.00**

YTD Amount: **\$9,043,183.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	13,891,299.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$13,891,299.00**

Net Claim / Payment Amount **\$13,891,299.00**

YTD Amount: **\$13,891,299.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	1,985,049.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,985,049.00**

Net Claim / Payment Amount **\$1,985,049.00**

YTD Amount: **\$1,985,049.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	69,448,208.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$69,448,208.00**

Net Claim / Payment Amount **\$69,448,208.00**

YTD Amount: **\$69,448,208.00**

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

7/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	10,308,755.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$10,308,755.00**

Net Claim / Payment Amount **\$10,308,755.00**

YTD Amount: **\$10,308,755.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	3,079,342.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,079,342.00**

Net Claim / Payment Amount **\$3,079,342.00**

YTD Amount: **\$3,079,342.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	2,209,319.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,209,319.00**

Net Claim / Payment Amount **\$2,209,319.00**

YTD Amount: **\$2,209,319.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	523,796,959.00
Intercept Payment	-1,688,884.79
Charter School Offsets - Overpayment	-559,894.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$521,548,180.21**

Net Claim / Payment Amount **\$521,548,180.21**

YTD Amount: **\$521,548,180.21**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	12,520,325.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,520,325.00**

Net Claim / Payment Amount **\$12,520,325.00**

YTD Amount: **\$12,520,325.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	5,820,065.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,820,065.00**

Net Claim / Payment Amount **\$5,820,065.00**

YTD Amount: **\$5,820,065.00**

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	795,091.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$795,091.00**

Net Claim / Payment Amount **\$795,091.00**

YTD Amount: **\$795,091.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	5,014,692.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,014,692.00**

Net Claim / Payment Amount **\$5,014,692.00**

YTD Amount: **\$5,014,692.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	20,194,089.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$20,194,089.00**

Net Claim / Payment Amount **\$20,194,089.00**

YTD Amount: **\$20,194,089.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	1,109,020.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-353,559.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$755,461.00**

Net Claim / Payment Amount **\$755,461.00**

YTD Amount: **\$755,461.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	418,504.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$418,504.00**

Net Claim / Payment Amount **\$418,504.00**

YTD Amount: **\$418,504.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	27,743,850.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	108,417.31
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-353,266.38

Gross Claim **\$27,499,000.93**

Net Claim / Payment Amount **\$27,499,000.93**

YTD Amount: **\$27,499,000.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	2,740,662.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-2,308,827.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$431,835.00**

Net Claim / Payment Amount **\$431,835.00**

YTD Amount: **\$431,835.00**

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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	4,169,801.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,169,801.00**

Net Claim / Payment Amount **\$4,169,801.00**

YTD Amount: **\$4,169,801.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	104,488,639.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-17,577.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$104,471,062.00**

Net Claim / Payment Amount **\$104,471,062.00**

YTD Amount: **\$104,471,062.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	12,285,883.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,285,883.00**

Net Claim / Payment Amount **\$12,285,883.00**

YTD Amount: **\$12,285,883.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	484,196.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$484,196.00**

Net Claim / Payment Amount **\$484,196.00**

YTD Amount: **\$484,196.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	147,881,582.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$147,881,582.00**

Net Claim / Payment Amount **\$147,881,582.00**

YTD Amount: **\$147,881,582.00**

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: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	72,572,248.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$72,572,248.00**

Net Claim / Payment Amount **\$72,572,248.00**

YTD Amount: **\$72,572,248.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	3,646,529.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-3,646,529.00
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: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	157,239,896.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$157,239,896.00**

Net Claim / Payment Amount **\$157,239,896.00**

YTD Amount: **\$157,239,896.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	132,012,726.00
Intercept Payment	-1,191,861.25
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$130,820,864.75**

Net Claim / Payment Amount **\$130,820,864.75**

YTD Amount: **\$130,820,864.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	12,616,196.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,616,196.00**

Net Claim / Payment Amount **\$12,616,196.00**

YTD Amount: **\$12,616,196.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	46,176,142.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$46,176,142.00**

Net Claim / Payment Amount **\$46,176,142.00**

YTD Amount: **\$46,176,142.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	6,269,324.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$6,269,324.00**

Net Claim / Payment Amount **\$6,269,324.00**

YTD Amount: **\$6,269,324.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

SAN MATEO COUNTY TREASURER

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	18,570,284.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-18,570,284.00
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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	14,744,669.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$14,744,669.00**

Net Claim / Payment Amount **\$14,744,669.00**

YTD Amount: **\$14,744,669.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 2015

Collection Period: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	42,060,233.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-42,060,233.00
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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	11,144,038.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$11,144,038.00**

Net Claim / Payment Amount **\$11,144,038.00**

YTD Amount: **\$11,144,038.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	10,864,287.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	-1,769,758.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$9,094,529.00**

Net Claim / Payment Amount **\$9,094,529.00**

YTD Amount: **\$9,094,529.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	277,213.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$277,213.00**

Net Claim / Payment Amount **\$277,213.00**

YTD Amount: **\$277,213.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	3,202,535.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,202,535.00**

Net Claim / Payment Amount **\$3,202,535.00**

YTD Amount: **\$3,202,535.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	-1,595,145.00
July 2015 Advance	17,353,279.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	119,458.94
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	-307,131.01

Gross Claim **\$15,570,461.93**

Net Claim / Payment Amount **\$15,570,461.93**

YTD Amount: **\$15,570,461.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A

PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	15,900,659.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$15,900,659.00**

Net Claim / Payment Amount **\$15,900,659.00**

YTD Amount: **\$15,900,659.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	44,021,767.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$44,021,767.00**

Net Claim / Payment Amount **\$44,021,767.00**

YTD Amount: **\$44,021,767.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	6,986,569.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$6,986,569.00**

Net Claim / Payment Amount **\$6,986,569.00**

YTD Amount: **\$6,986,569.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	4,262,141.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,262,141.00**

Net Claim / Payment Amount **\$4,262,141.00**

YTD Amount: **\$4,262,141.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	1,372,310.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,372,310.00**

Net Claim / Payment Amount **\$1,372,310.00**

YTD Amount: **\$1,372,310.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	37,466,131.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$37,466,131.00**

Net Claim / Payment Amount **\$37,466,131.00**

YTD Amount: **\$37,466,131.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	2,100,594.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,100,594.00**

Net Claim / Payment Amount **\$2,100,594.00**

YTD Amount: **\$2,100,594.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Additional Rental Payment	1,636,797.27

Gross Claim **\$1,636,797.27**

Net Claim / Payment Amount **\$1,636,797.27**

YTD Amount: **\$1,636,797.27**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	36,911,972.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$36,911,972.00**

Net Claim / Payment Amount **\$36,911,972.00**

YTD Amount: **\$36,911,972.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 To 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	7,518,556.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$7,518,556.00**

Net Claim / Payment Amount **\$7,518,556.00**

YTD Amount: **\$7,518,556.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500003A
PAYMENT ISSUE DATE: 07/29/2015

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: 07/01/2015 **To** 07/31/2015

Payment Calculations:

GF Loan Repayment	0.00
July 2015 Advance	4,569,187.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Make Whole Payments	0.00
FY 2014-2015 Adjustment - Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,569,187.00**

Net Claim / Payment Amount **\$4,569,187.00**

YTD Amount: **\$4,569,187.00**

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

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