

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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	-125,419.00
Make Whole Payments	230,572.03
Base and Addtional Rental Payment	-785,400.00

**Gross Claim** **\$97,651,679.03**

**Net Claim / Payment Amount** **\$97,651,679.03**

**YTD Amount:** **\$300,885,308.46**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	127,370.00
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** **\$127,370.00**

**Net Claim / Payment Amount** **\$127,370.00**

**YTD Amount:** **\$460,182.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	1,723,908.00
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** **\$1,723,908.00**

**Net Claim / Payment Amount** **\$1,723,908.00**

**YTD Amount:** **\$6,631,486.00**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	16,378,593.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,369.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$16,370,224.00**

**Net Claim / Payment Amount** **\$16,370,224.00**

**YTD Amount:** **\$53,143,285.00**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	2,573,622.00
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** **\$2,573,622.00**

**Net Claim / Payment Amount** **\$2,573,622.00**

**YTD Amount:** **\$9,642,788.00**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	3,927,561.00
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** **\$3,927,561.00**

**Net Claim / Payment Amount** **\$3,927,561.00**

**YTD Amount:** **\$15,449,658.00**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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	-31,330.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$66,772,958.00**

**Net Claim / Payment Amount** **\$66,772,958.00**

**YTD Amount:** **\$207,817,996.48**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$214,392.14**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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 Additional Rental Payment	0.00

**Gross Claim** **\$27,500.00**

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

**YTD Amount:** **\$110,000.00**

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

10/21/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$134,265.28**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

Payment Calculations:

October 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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$142,656.88**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	275,879.75
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 Additional Rental Payment	0.00

**Gross Claim** **\$275,879.75**

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

**YTD Amount:** **\$551,759.50**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$100,698.96**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$254,252.00**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCHOOL 2015**

6/0 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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$201,397.92**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	210,445.00
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** **\$210,445.00**

**Net Claim / Payment Amount** **\$210,445.00**

**YTD Amount:** **\$420,727.50**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	315,667.50
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** **\$315,667.50**

**Net Claim / Payment Amount** **\$315,667.50**

**YTD Amount:** **\$631,091.25**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	233,359.38
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** **\$233,359.38**

**Net Claim / Payment Amount** **\$233,359.38**

**YTD Amount:** **\$467,484.38**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	21,155.50
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** **\$21,155.50**

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

**YTD Amount:** **\$42,311.00**

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: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	261,932.20
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** **\$261,932.20**

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

**YTD Amount:** **\$413,214.20**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$67,721.46**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	68,750.00
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** **\$68,750.00**

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

**YTD Amount:** **\$137,500.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	177,622.75
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** **\$177,622.75**

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

**YTD Amount:** **\$355,245.50**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	81,807.13
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** **\$81,807.13**

**Net Claim / Payment Amount** **\$81,807.13**

**YTD Amount:** **\$163,614.26**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	51,759.77
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** **\$51,759.77**

**Net Claim / Payment Amount** **\$51,759.77**

**YTD Amount:** **\$103,519.54**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	41,028.57
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** **\$41,028.57**

**Net Claim / Payment Amount** **\$41,028.57**

**YTD Amount:** **\$82,057.14**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	41,028.57
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** **\$41,028.57**

**Net Claim / Payment Amount** **\$41,028.57**

**YTD Amount:** **\$82,057.14**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	76,754.00
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** **\$76,754.00**

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

**YTD Amount:** **\$153,508.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	441,884.66
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** **\$441,884.66**

**Net Claim / Payment Amount** **\$441,884.66**

**YTD Amount:** **\$883,769.32**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	38,304.11
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** **\$38,304.11**

**Net Claim / Payment Amount** **\$38,304.11**

**YTD Amount:** **\$38,304.11**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$149,170.25**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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 Additional Rental Payment	0.00

**Gross Claim** **\$169,241.67**

**Net Claim / Payment Amount** **\$169,241.67**

**YTD Amount:** **\$603,108.10**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	67,443.12
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** **\$67,443.12**

**Net Claim / Payment Amount** **\$67,443.12**

**YTD Amount:** **\$67,443.12**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	0.00
Intercept Payment	449,676.96
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** **\$449,676.96**

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

**YTD Amount:** **\$711,248.92**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$323,369.68**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$198,194.32**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

Payment Calculations:

October 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:** **\$320,000.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	3,309,225.00
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** **\$3,309,225.00**

**Net Claim / Payment Amount** **\$3,309,225.00**

**YTD Amount:** **\$12,730,694.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	15,616,237.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,578.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$15,610,659.00**

**Net Claim / Payment Amount** **\$15,610,659.00**

**YTD Amount:** **\$50,689,762.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	128,324,248.00
Intercept Payment	0.00
State School Facilities Fund	-38,063.42
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-29,283.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$128,256,901.58**

**Net Claim / Payment Amount** **\$128,256,901.58**

**YTD Amount:** **\$407,180,586.58**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	3,805,462.00
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** **\$3,797,106.00**

**Net Claim / Payment Amount** **\$3,797,106.00**

**YTD Amount:** **\$12,872,180.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	11,281,694.00
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** **\$11,273,309.00**

**Net Claim / Payment Amount** **\$11,273,309.00**

**YTD Amount:** **\$40,887,089.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	24,921,589.00
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** **\$24,921,589.00**

**Net Claim / Payment Amount** **\$24,921,589.00**

**YTD Amount:** **\$77,625,776.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	2,825,606.00
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** **\$2,825,606.00**

**Net Claim / Payment Amount** **\$2,825,606.00**

**YTD Amount:** **\$9,621,310.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	111,442,782.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-6,716.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$111,436,066.00**

**Net Claim / Payment Amount** **\$111,436,066.00**

**YTD Amount:** **\$361,816,994.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 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:** **\$57,729,020.00**

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

10/21/2015

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	4,890,914.00
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** **\$4,890,914.00**

**Net Claim / Payment Amount** **\$4,890,914.00**

**YTD Amount:** **\$15,940,512.00**

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

10/21/2015

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	3,114,148.00
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** **\$3,114,148.00**

**Net Claim / Payment Amount** **\$3,114,148.00**

**YTD Amount:** **\$10,646,934.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	942,834,512.00
Intercept Payment	-2,246,812.51
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-129,858.00
Charter School Revolving Fund Loan Repayment	-286,866.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$940,170,975.49**

**Net Claim / Payment Amount** **\$940,170,975.49**

**YTD Amount:** **\$2,925,062,579.08**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	19,597,734.00
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** **\$19,597,734.00**

**Net Claim / Payment Amount** **\$19,597,734.00**

**YTD Amount:** **\$64,236,118.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	8,247,473.00
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** **\$8,247,473.00**

**Net Claim / Payment Amount** **\$8,247,473.00**

**YTD Amount:** **\$28,135,076.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	832,313.00
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** **\$823,928.00**

**Net Claim / Payment Amount** **\$823,928.00**

**YTD Amount:** **\$3,229,653.00**

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: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	7,615,509.00
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** **\$7,615,509.00**

**Net Claim / Payment Amount** **\$7,615,509.00**

**YTD Amount:** **\$25,260,402.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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	-10,440.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$36,338,920.00**

**Net Claim / Payment Amount** **\$36,338,920.00**

**YTD Amount:** **\$113,065,893.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	1,236,562.00
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** **\$1,236,562.00**

**Net Claim / Payment Amount** **\$1,236,562.00**

**YTD Amount:** **\$4,337,605.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	578,251.00
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** **\$578,251.00**

**Net Claim / Payment Amount** **\$578,251.00**

**YTD Amount:** **\$1,993,510.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	43,112,261.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,934.00
Make Whole Payments	61,659.63
Base and Addtional Rental Payment	-313,285.94

**Gross Claim** **\$42,846,700.69**

**Net Claim / Payment Amount** **\$42,846,700.69**

**YTD Amount:** **\$140,697,923.48**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	4,766,651.00
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** **\$4,766,651.00**

**Net Claim / Payment Amount** **\$4,766,651.00**

**YTD Amount:** **\$12,705,799.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	5,555,746.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,391.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,547,355.00**

**Net Claim / Payment Amount** **\$5,547,355.00**

**YTD Amount:** **\$19,433,649.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	183,282,488.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-31,638.00
Charter School Revolving Fund Loan Repayment	-26,503.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$183,224,347.00**

**Net Claim / Payment Amount** **\$183,224,347.00**

**YTD Amount:** **\$575,389,891.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	21,736,851.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,818.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$21,718,033.00**

**Net Claim / Payment Amount** **\$21,718,033.00**

**YTD Amount:** **\$67,886,572.53**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	560,518.00
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** **\$560,518.00**

**Net Claim / Payment Amount** **\$560,518.00**

**YTD Amount:** **\$2,867,012.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	246,676,224.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,440.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$246,665,784.00**

**Net Claim / Payment Amount** **\$246,665,784.00**

**YTD Amount:** **\$789,094,607.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 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:** **\$406,348,181.00**

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

10/21/2015

68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	5,143,396.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,453.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,132,943.00**

**Net Claim / Payment Amount** **\$5,132,943.00**

**YTD Amount:** **\$12,863,094.00**

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

10/21/2015

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	269,454,048.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,738.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$269,442,310.00**

**Net Claim / Payment Amount** **\$269,442,310.00**

**YTD Amount:** **\$854,060,357.00**

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

10/21/2015

70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	216,109,939.00
Intercept Payment	-1,319,378.17
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-176,149.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$214,614,411.83**

**Net Claim / Payment Amount** **\$214,614,411.83**

**YTD Amount:** **\$693,197,526.29**

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

10/21/2015

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 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:** **\$70,615,075.24**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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	-20,898.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$83,096,150.00**

**Net Claim / Payment Amount** **\$83,096,150.00**

**YTD Amount:** **\$258,533,952.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	8,727,512.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,440.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$8,717,072.00**

**Net Claim / Payment Amount** **\$8,717,072.00**

**YTD Amount:** **\$29,972,667.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	27,278,631.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-38,316.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$27,240,315.00**

**Net Claim / Payment Amount** **\$27,240,315.00**

**YTD Amount:** **\$63,593,820.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	25,872,902.00
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** **\$25,862,457.00**

**Net Claim / Payment Amount** **\$25,862,457.00**

**YTD Amount:** **\$81,203,807.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	74,632,068.00
Intercept Payment	-67,443.12
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-141,833.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$74,422,791.88**

**Net Claim / Payment Amount** **\$74,422,791.88**

**YTD Amount:** **\$172,889,022.88**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	17,237,543.00
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** **\$17,237,543.00**

**Net Claim / Payment Amount** **\$17,237,543.00**

**YTD Amount:** **\$56,763,162.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	15,194,389.00
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** **\$15,191,042.00**

**Net Claim / Payment Amount** **\$15,191,042.00**

**YTD Amount:** **\$50,567,123.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	319,192.00
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** **\$319,192.00**

**Net Claim / Payment Amount** **\$319,192.00**

**YTD Amount:** **\$1,192,810.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	3,987,777.00
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** **\$3,987,777.00**

**Net Claim / Payment Amount** **\$3,987,777.00**

**YTD Amount:** **\$14,834,374.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 **To** 10/31/2015

**Payment Calculations:**

October 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	-8,369.00
Make Whole Payments	64,870.08
Base and Addtional Rental Payment	-252,678.57

**Gross Claim** **\$31,039,720.51**

**Net Claim / Payment Amount** **\$31,039,720.51**

**YTD Amount:** **\$94,144,529.88**

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

10/21/2015

82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	26,195,760.00
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** **\$26,185,315.00**

**Net Claim / Payment Amount** **\$26,185,315.00**

**YTD Amount:** **\$84,161,503.00**

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

10/21/2015

83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	66,381,048.00
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** **\$66,381,048.00**

**Net Claim / Payment Amount** **\$66,381,048.00**

**YTD Amount:** **\$220,805,630.00**

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

10/21/2015

84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015      **To** 10/31/2015

**Payment Calculations:**

October 2015 Advance	12,372,362.00
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** **\$12,372,362.00**

**Net Claim / Payment Amount** **\$12,372,362.00**

**YTD Amount:** **\$38,717,862.00**

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

10/21/2015

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	6,540,255.00
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** **\$6,540,255.00**

**Net Claim / Payment Amount** **\$6,540,255.00**

**YTD Amount:** **\$21,604,792.00**

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

10/21/2015

86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	1,483,013.00
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** **\$1,483,013.00**

**Net Claim / Payment Amount** **\$1,483,013.00**

**YTD Amount:** **\$5,710,646.00**

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

10/21/2015

87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$209,778,981.00**

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

10/21/2015

88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 2015 Advance	2,901,844.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,369.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,893,475.00**

**Net Claim / Payment Amount** **\$2,893,475.00**

**YTD Amount:** **\$9,987,955.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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 Additional Rental Payment	1,351,364.51

**Gross Claim** **\$1,351,364.51**

**Net Claim / Payment Amount** **\$1,351,364.51**

**YTD Amount:** **\$5,688,190.80**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A

PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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	-24,227.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$66,417,319.00**

**Net Claim / Payment Amount** **\$66,417,319.00**

**YTD Amount:** **\$206,654,985.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

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: 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$42,103,910.00**

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

10/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500090A  
PAYMENT ISSUE DATE: 10/28/2015

**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:** 10/01/2015 To 10/31/2015

**Payment Calculations:**

October 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:** **\$25,587,450.00**

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

10/21/2015

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