

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	98,331,926.00
Intercept Payment	-374,888.00
State School Facilities Fund	-16,537.55
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-126,542.00
Make Whole Payments	230,706.34
Base and Addtional Rental Payment	-785,400.00

**Gross Claim** **\$97,259,264.79**

**Net Claim / Payment Amount** **\$97,259,264.79**

**YTD Amount:** **\$203,233,629.43**

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

9/22/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$332,812.00**

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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$4,907,578.00**

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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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	-8,552.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$16,370,041.00**

**Net Claim / Payment Amount** **\$16,370,041.00**

**YTD Amount:** **\$36,773,061.00**

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

9/22/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$7,069,166.00**

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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$11,522,097.00**

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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-31,751.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$66,772,537.00**

**Net Claim / Payment Amount** **\$66,772,537.00**

**YTD Amount:** **\$141,045,038.48**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	0.00
Intercept Payment	57,960.92
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** **\$57,960.92**

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

**YTD Amount:** **\$173,882.76**

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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$82,500.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$106,992.66**

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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$75,524.22**

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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$172,528.00**

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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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

~~2015~~ 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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$151,048.44**

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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$210,282.50**

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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$315,423.75**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**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: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**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: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$151,282.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$68,750.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$177,622.75**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$81,807.13**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$51,759.77**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$41,028.57**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$41,028.57**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$76,754.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$441,884.66**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	0.00
Intercept Payment	374,888.00
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** **\$374,888.00**

**Net Claim / Payment Amount** **\$374,888.00**

**YTD Amount:** **\$374,888.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	0.00
Intercept Payment	37,292.57
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** **\$37,292.57**

**Net Claim / Payment Amount** **\$37,292.57**

**YTD Amount:** **\$111,877.69**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$433,866.43**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	0.00
Intercept Payment	246,461.88
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** **\$246,461.88**

**Net Claim / Payment Amount** **\$246,461.88**

**YTD Amount:** **\$246,461.88**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$261,571.96**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$242,527.26**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$148,645.74**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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 Additional Rental Payment	0.00

**Gross Claim** **\$80,000.00**

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

**YTD Amount:** **\$240,000.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$9,421,469.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	15,643,814.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,850.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$15,637,964.00**

**Net Claim / Payment Amount** **\$15,637,964.00**

**YTD Amount:** **\$35,079,103.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	128,354,233.00
Intercept Payment	0.00
State School Facilities Fund	-257,349.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-29,470.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$128,067,414.00**

**Net Claim / Payment Amount** **\$128,067,414.00**

**YTD Amount:** **\$278,923,685.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$9,075,074.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 2015 Advance	11,412,939.00
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 Additional Rental Payment	0.00

**Gross Claim** **\$11,404,554.00**

**Net Claim / Payment Amount** **\$11,404,554.00**

**YTD Amount:** **\$29,613,780.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$52,704,187.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$6,795,704.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 **To** 09/30/2015

**Payment Calculations:**

September 2015 Advance	111,467,267.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-7,240.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$111,460,027.00**

**Net Claim / Payment Amount** **\$111,460,027.00**

**YTD Amount:** **\$250,380,928.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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:** **\$39,173,265.00**

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

9/22/2015

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$11,049,598.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$7,532,786.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	942,834,512.00
Intercept Payment	-975,326.80
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-696,215.00
Charter School Revolving Fund Loan Repayment	-291,887.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$940,871,083.20**

**Net Claim / Payment Amount** **\$940,871,083.20**

**YTD Amount:** **\$1,984,891,603.59**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$44,638,384.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$19,887,603.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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	-9,031.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$823,282.00**

**Net Claim / Payment Amount** **\$823,282.00**

**YTD Amount:** **\$2,405,725.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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:** **\$17,644,893.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-10,565.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$36,338,795.00**

**Net Claim / Payment Amount** **\$36,338,795.00**

**YTD Amount:** **\$76,726,973.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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:** **\$3,101,043.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$1,415,259.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-14,191.00
Make Whole Payments	67,086.87
Base and Addtional Rental Payment	-311,935.94

**Gross Claim** **\$42,853,220.93**

**Net Claim / Payment Amount** **\$42,853,220.93**

**YTD Amount:** **\$97,851,222.79**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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:** **\$7,939,148.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-9,054.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,546,692.00**

**Net Claim / Payment Amount** **\$5,546,692.00**

**YTD Amount:** **\$13,886,294.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-27,430.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$183,223,420.00**

**Net Claim / Payment Amount** **\$183,223,420.00**

**YTD Amount:** **\$392,165,544.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 2015 Advance	21,736,851.00
Intercept Payment	0.00
State School Facilities Fund	-91,623.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-19,964.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$21,625,264.00**

**Net Claim / Payment Amount** **\$21,625,264.00**

**YTD Amount:** **\$46,168,539.53**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	949,310.00
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** **\$949,310.00**

**Net Claim / Payment Amount** **\$949,310.00**

**YTD Amount:** **\$2,306,494.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-10,565.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$246,665,659.00**

**Net Claim / Payment Amount** **\$246,665,659.00**

**YTD Amount:** **\$542,428,823.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$275,736,938.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-10,640.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$5,132,756.00**

**Net Claim / Payment Amount** **\$5,132,756.00**

**YTD Amount:** **\$7,730,151.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 **To** 09/30/2015

**Payment Calculations:**

September 2015 Advance	269,803,986.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-12,322.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$269,791,664.00**

**Net Claim / Payment Amount** **\$269,791,664.00**

**YTD Amount:** **\$584,618,047.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	216,109,939.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-180,312.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$215,929,627.00**

**Net Claim / Payment Amount** **\$215,929,627.00**

**YTD Amount:** **\$478,583,114.46**

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

9/22/2015

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 **To** 09/30/2015

**Payment Calculations:**

September 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:** **\$47,917,796.83**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-21,085.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$83,095,963.00**

**Net Claim / Payment Amount** **\$83,095,963.00**

**YTD Amount:** **\$175,437,802.00**

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

9/22/2015

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 **To** 09/30/2015

**Payment Calculations:**

September 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	-10,565.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$8,716,947.00**

**Net Claim / Payment Amount** **\$8,716,947.00**

**YTD Amount:** **\$21,255,595.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	-39,123.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$27,239,508.00**

**Net Claim / Payment Amount** **\$27,239,508.00**

**YTD Amount:** **\$36,353,505.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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:** **\$55,341,350.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 2015 Advance	74,632,068.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-143,761.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$74,488,307.00**

**Net Claim / Payment Amount** **\$74,488,307.00**

**YTD Amount:** **\$98,466,231.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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:** **\$39,525,619.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 2015 Advance	15,309,174.00
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** **\$15,305,827.00**

**Net Claim / Payment Amount** **\$15,305,827.00**

**YTD Amount:** **\$35,376,081.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$873,618.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 2015 Advance	4,214,652.00
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** **\$4,214,652.00**

**Net Claim / Payment Amount** **\$4,214,652.00**

**YTD Amount:** **\$10,846,597.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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	-8,552.00
Make Whole Payments	64,915.55
Base and Addtional Rental Payment	-252,678.57

**Gross Claim** **\$31,039,582.98**

**Net Claim / Payment Amount** **\$31,039,582.98**

**YTD Amount:** **\$63,104,809.37**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$57,976,188.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$154,424,582.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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:** **\$26,345,500.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$15,064,537.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$4,227,633.00**

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

9/22/2015

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$142,350,399.00**

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

9/22/2015

86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To**    09/30/2015

**Payment Calculations:**

September 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	-8,552.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

**Gross Claim** **\$2,893,292.00**

**Net Claim / Payment Amount** **\$2,893,292.00**

**YTD Amount:** **\$7,094,480.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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	1,350,014.51

**Gross Claim** **\$1,350,014.51**

**Net Claim / Payment Amount** **\$1,350,014.51**

**YTD Amount:** **\$4,336,826.29**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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	-24,477.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

**Gross Claim** **\$66,417,069.00**

**Net Claim / Payment Amount** **\$66,417,069.00**

**YTD Amount:** **\$140,237,666.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A

PAYMENT ISSUE DATE: 09/28/2015

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: 09/01/2015 To 09/30/2015

**Payment Calculations:**

September 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:** **\$28,570,511.00**

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

9/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500044A  
PAYMENT ISSUE DATE: 09/28/2015

**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:** 09/01/2015      **To** 09/30/2015

**Payment Calculations:**

September 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:** **\$17,362,912.00**

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

9/22/2015

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