CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	85,684,261.00
Intercept Payment	-150,268.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-26,183.00
Refund of Non-Use Site Fees	-46,431.50
EPA Overpayment Offset	0.00

Gross Claim	**$85,461,377.67**
Net Claim / Payment Amount	**$85,461,377.67**
YTD Amount:	**$946,790,210.77**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	86,592.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,174.75
EPA Overpayment Offset	0.00

Gross Claim	**$85,417.25**
Net Claim / Payment Amount	**$85,417.25**
YTD Amount:	**$967,040.75**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	560,518.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$560,518.00**
Net Claim / Payment Amount	**$560,518.00**
YTD Amount:	**$10,072,394.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	12,082,663.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,287.75
EPA Overpayment Offset	0.00

Gross Claim	**$12,079,375.25**
Net Claim / Payment Amount	**$12,079,375.25**
YTD Amount:	**$144,360,497.75**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	1,424,379.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$1,424,379.00**
Net Claim / Payment Amount	**$1,424,379.00**
YTD Amount:	**$17,589,030.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	1,882,807.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$1,882,807.00**
Net Claim / Payment Amount	**$1,882,807.00**
YTD Amount:	**$23,724,476.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	57,022,970.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-30,288.75
EPA Overpayment Offset	0.00

Gross Claim	**$56,992,681.25**
Net Claim / Payment Amount	**$56,992,681.25**
YTD Amount:	**$645,621,766.23**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	40,509.38
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$40,509.38**
Net Claim / Payment Amount	**$40,509.38**
YTD Amount:	**$497,957.80**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	27,500.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$27,500.00**
Net Claim / Payment Amount	**$27,500.00**
YTD Amount:	**$302,500.00**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	31,468.43
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$31,468.43**
Net Claim / Payment Amount	**$31,468.43**
YTD Amount:	**$356,642.18**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

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

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	33,435.20
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$33,435.20**
Net Claim / Payment Amount	**$33,435.20**
YTD Amount:	**$378,932.30**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	275,879.75
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$275,879.75**
Net Claim / Payment Amount	**$275,879.75**
YTD Amount:	**$1,103,519.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	23,601.32
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$23,601.32**
Net Claim / Payment Amount	**$23,601.32**
YTD Amount:	**$267,481.62**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	257,823.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$257,823.00**
Net Claim / Payment Amount	**$257,823.00**
YTD Amount:	**$1,354,617.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ALLIANCE MARC & EVA STERN MATH AND SCIENCE SCH 2015
C/O MANUFACTURES TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	47,202.64
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$47,202.64**
Net Claim / Payment Amount	**$47,202.64**
YTD Amount:	**$534,963.24**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

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

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SCH 2016 ALAMEDA COUNTY
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	150,268.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$150,268.83**
Net Claim / Payment Amount	**$150,268.83**
YTD Amount:	**$150,268.83**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SCH 2016 LA COUNTY
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	157,754.48
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$157,754.48**
Net Claim / Payment Amount	**$157,754.48**
YTD Amount:	**$157,754.48**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SCH 2016 SACRAMENTO COUNTY
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	116,549.64
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$116,549.64**
Net Claim / Payment Amount	**$116,549.64**
YTD Amount:	**$116,549.64**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SCH 2016 SAN JOAQUIN COUNTY
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	157,955.99
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$157,955.99**
Net Claim / Payment Amount	**$157,955.99**
YTD Amount:	**$157,955.99**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SCH 2016 SAN MATEO COUNTY
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	55,977.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$55,977.83**
Net Claim / Payment Amount	**$55,977.83**
YTD Amount:	**$55,977.83**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ASPIRE PUBLIC SHOOLS 2015
MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	139,821.25
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$139,821.25**
Net Claim / Payment Amount	**$139,821.25**
YTD Amount:	**$419,463.75**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	210,445.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$210,445.00**
Net Claim / Payment Amount	**$210,445.00**
YTD Amount:	**$841,617.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	315,667.50
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$315,667.50**
Net Claim / Payment Amount	**$315,667.50**
YTD Amount:	**$1,262,426.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	233,359.38
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$233,359.38**
Net Claim / Payment Amount	**$233,359.38**
YTD Amount:	**$934,203.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	21,155.50
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$21,155.50**
Net Claim / Payment Amount	**$21,155.50**
YTD Amount:	**$84,622.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	261,932.20
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$261,932.20**
Net Claim / Payment Amount	**$261,932.20**
YTD Amount:	**$826,428.60**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	144,298.16
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$144,298.16**
Net Claim / Payment Amount	**$144,298.16**
YTD Amount:	**$648,950.80**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	68,750.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$68,750.00**
Net Claim / Payment Amount	**$68,750.00**
YTD Amount:	**$275,000.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	177,622.75
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$177,622.75**
Net Claim / Payment Amount	**$177,622.75**
YTD Amount:	**$710,491.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	81,807.13
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$81,807.13**
Net Claim / Payment Amount	**$81,807.13**
YTD Amount:	**$327,228.52**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	51,759.77
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$51,759.77**
Net Claim / Payment Amount	**$51,759.77**
YTD Amount:	**$207,039.08**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	41,028.57
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$41,028.57**
Net Claim / Payment Amount	**$41,028.57**
YTD Amount:	**$164,114.28**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	41,028.57
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$41,028.57**
Net Claim / Payment Amount	**$41,028.57**
YTD Amount:	**$164,114.28**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$230,262.00**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	249,234.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$249,234.00**
Net Claim / Payment Amount	**$249,234.00**
YTD Amount:	**$646,930.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	441,884.66
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$441,884.66**
Net Claim / Payment Amount	**$441,884.66**
YTD Amount:	**$1,767,538.64**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	37,095.68
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$37,095.68**
Net Claim / Payment Amount	**$37,095.68**
YTD Amount:	**$113,099.69**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$1,419,747.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	37,292.56
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$37,292.56**
Net Claim / Payment Amount	**$37,292.56**
YTD Amount:	**$410,218.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	169,241.67
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$169,241.67**
Net Claim / Payment Amount	**$169,241.67**
YTD Amount:	**$1,787,799.79**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA RIVER SPRINGS CHARTER SCH INC 2015AB
U.S.Bank. N.A.
800 Nicollet Mall
Minneapolis MN 55402

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	614,066.05
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$614,066.05**
Net Claim / Payment Amount	**$614,066.05**
YTD Amount:	**$1,228,132.11**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

CSFA ROCKETSHIP EDUCATION 2016AB
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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	72,716.85
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$72,716.85**
Net Claim / Payment Amount	**$72,716.85**
YTD Amount:	**$145,433.70**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	58,282.25
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$58,282.25**
Net Claim / Payment Amount	**$58,282.25**
YTD Amount:	**$517,638.36**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$985,847.52**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	449,676.96
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$449,676.96**
Net Claim / Payment Amount	**$449,676.96**
YTD Amount:	**$1,422,497.84**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	80,842.42
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$80,842.42**
Net Claim / Payment Amount	**$80,842.42**
YTD Amount:	**$889,266.62**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	49,548.58
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$49,548.58**
Net Claim / Payment Amount	**$49,548.58**
YTD Amount:	**$545,034.38**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$80,000.00**
Net Claim / Payment Amount	**$80,000.00**
YTD Amount:	**$880,000.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	1,337,276.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,160.25
EPA Overpayment Offset	0.00

Gross Claim	**$1,336,115.75**
Net Claim / Payment Amount	**$1,336,115.75**
YTD Amount:	**$20,112,866.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	14,387,218.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,263.25
EPA Overpayment Offset	0.00

Gross Claim	**$14,385,954.75**
Net Claim / Payment Amount	**$14,385,954.75**
YTD Amount:	**$147,925,187.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	116,848,718.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-12,768.75
EPA Overpayment Offset	0.00

Gross Claim	**$116,835,949.25**
Net Claim / Payment Amount	**$116,835,949.25**
YTD Amount:	**$1,237,235,866.37**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	2,654,420.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$2,654,420.00**
Net Claim / Payment Amount	**$2,654,420.00**
YTD Amount:	**$31,730,991.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	7,878,853.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$7,878,853.00**
Net Claim / Payment Amount	**$7,878,853.00**
YTD Amount:	**$87,131,170.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	23,840,535.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-2,320.00
EPA Overpayment Offset	0.00

Gross Claim	**$23,838,215.00**
Net Claim / Payment Amount	**$23,838,215.00**
YTD Amount:	**$248,447,110.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	1,978,992.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$1,978,992.00**
Net Claim / Payment Amount	**$1,978,992.00**
YTD Amount:	**$23,497,044.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	97,726,375.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-32,405.75
EPA Overpayment Offset	0.00

Gross Claim	**$97,693,969.25**
Net Claim / Payment Amount	**$97,693,969.25**
YTD Amount:	**$1,039,535,856.75**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	17,748,351.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-138.00
EPA Overpayment Offset	0.00

Gross Claim	**$17,748,213.00**
Net Claim / Payment Amount	**$17,748,213.00**
YTD Amount:	**$185,169,379.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	4,281,523.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$4,281,523.00**
Net Claim / Payment Amount	**$4,281,523.00**
YTD Amount:	**$45,361,857.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	2,321,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$2,321,698.00**
Net Claim / Payment Amount	**$2,321,698.00**
YTD Amount:	**$26,179,266.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	818,299,109.00
Intercept Payment	-2,646,987.09
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-189,806.25
EPA Overpayment Offset	0.00

Gross Claim	**$815,462,315.66**
Net Claim / Payment Amount	**$815,462,315.66**
YTD Amount:	**$9,136,630,016.23**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	17,249,253.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$17,249,253.00**
Net Claim / Payment Amount	**$17,249,253.00**
YTD Amount:	**$181,144,285.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	2,660,405.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$2,660,405.00**
Net Claim / Payment Amount	**$2,660,405.00**
YTD Amount:	**$59,062,106.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	308,542.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,615.00
EPA Overpayment Offset	0.00

Gross Claim	**$306,927.00**
Net Claim / Payment Amount	**$306,927.00**
YTD Amount:	**$4,743,682.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	6,605,059.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$6,605,059.00**
Net Claim / Payment Amount	**$6,605,059.00**
YTD Amount:	**$69,173,139.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	-419.59
April 2016 P1	35,075,386.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,375.00
EPA Overpayment Offset	0.00

Gross Claim	**$35,071,591.41**
Net Claim / Payment Amount	**$35,071,591.41**
YTD Amount:	**$363,486,180.41**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	472,795.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$472,795.00**
Net Claim / Payment Amount	**$472,795.00**
YTD Amount:	**$7,275,367.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	516,197.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$516,197.00**
Net Claim / Payment Amount	**$516,197.00**
YTD Amount:	**$5,067,354.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	30,650,500.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-60,178.50
EPA Overpayment Offset	0.00

Gross Claim	**$30,590,321.50**
Net Claim / Payment Amount	**$30,590,321.50**
YTD Amount:	**$374,043,565.98**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	5,065,907.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$5,065,907.00**
Net Claim / Payment Amount	**$5,065,907.00**
YTD Amount:	**$46,205,429.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	3,853,781.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-148.50
EPA Overpayment Offset	0.00

Gross Claim	**$3,853,632.50**
Net Claim / Payment Amount	**$3,853,632.50**
YTD Amount:	**$44,387,686.50**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	138,663,328.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$138,663,328.00**
Net Claim / Payment Amount	**$138,663,328.00**
YTD Amount:	**$1,702,548,266.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	16,913,052.00
Intercept Payment	0.00
State School Facilities Fund	-20,090.35
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-12,392.00
EPA Overpayment Offset	0.00

Gross Claim	**$16,880,569.65**
Net Claim / Payment Amount	**$16,880,569.65**
YTD Amount:	**$203,643,832.02**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	136,297.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$136,297.00**
Net Claim / Payment Amount	**$136,297.00**
YTD Amount:	**$4,110,699.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	209,422,198.00
Intercept Payment	-614,066.05
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-74,596.50
EPA Overpayment Offset	0.00

Gross Claim	**$208,733,535.45**
Net Claim / Payment Amount	**$208,733,535.45**
YTD Amount:	**$2,314,573,199.39**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	114,733,488.00
Intercept Payment	-116,549.64
State School Facilities Fund	-17,649.23
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-99,427.50
EPA Overpayment Offset	0.00

Gross Claim	**$114,499,861.63**
Net Claim / Payment Amount	**$114,499,861.63**
YTD Amount:	**$1,272,239,592.02**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	3,693,060.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-5,411.00
EPA Overpayment Offset	0.00

Gross Claim	**$3,687,649.00**
Net Claim / Payment Amount	**$3,687,649.00**
YTD Amount:	**$38,055,769.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	243,095,028.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-107,868.25
EPA Overpayment Offset	0.00

Gross Claim	**$242,987,159.75**
Net Claim / Payment Amount	**$242,987,159.75**
YTD Amount:	**$2,599,478,117.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	182,754,246.00
Intercept Payment	-1,491,858.17
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-15,339.00
Refund of Non-Use Site Fees	-119,913.25
EPA Overpayment Offset	0.00

Gross Claim	**$181,127,135.58**
Net Claim / Payment Amount	**$181,127,135.58**
YTD Amount:	**$2,004,599,571.20**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	16,178,829.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.59
Charter School Revolving Fund Loan Repayment	-9,493.00
Refund of Non-Use Site Fees	-20,761.25
EPA Overpayment Offset	0.00

Gross Claim	**$16,136,701.16**
Net Claim / Payment Amount	**$16,136,701.16**
YTD Amount:	**$209,775,943.95**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	80,496,459.00
Intercept Payment	-297,777.24
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-17,132.00
EPA Overpayment Offset	0.00

Gross Claim	**$80,181,549.76**
Net Claim / Payment Amount	**$80,181,549.76**
YTD Amount:	**$831,619,498.26**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	4,661,551.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-14,237.25
EPA Overpayment Offset	-2,104,388.00

Gross Claim	**$2,542,925.75**
Net Claim / Payment Amount	**$2,542,925.75**
YTD Amount:	**$62,250,123.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	-474.30
April 2016 P1	7,642,831.00
Intercept Payment	-55,977.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-7,357.25
EPA Overpayment Offset	0.00

Gross Claim	**$7,579,021.62**
Net Claim / Payment Amount	**$7,579,021.62**
YTD Amount:	**$167,675,303.12**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	23,601,516.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,966.25
EPA Overpayment Offset	0.00

Gross Claim	**$23,599,549.75**
Net Claim / Payment Amount	**$23,599,549.75**
YTD Amount:	**$252,424,820.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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

West Sacramento CA 95798

Financial Activity

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

K12 Education **Fiscal Year: 2015**

Collection Period: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	-901.85
April 2016 P1	38,774,500.00
Intercept Payment	-130,999.10
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-11,698.50
EPA Overpayment Offset	0.00

Gross Claim	**$38,630,900.55**
Net Claim / Payment Amount	**$38,630,900.55**
YTD Amount:	**$581,438,107.59**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	13,813,135.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,717.50
EPA Overpayment Offset	0.00

Gross Claim	**$13,809,417.50**
Net Claim / Payment Amount	**$13,809,417.50**
YTD Amount:	**$154,316,810.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	9,924,572.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,576.50
EPA Overpayment Offset	0.00

Gross Claim	**$9,920,995.50**
Net Claim / Payment Amount	**$9,920,995.50**
YTD Amount:	**$121,458,279.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	200,569.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$200,569.00**
Net Claim / Payment Amount	**$200,569.00**
YTD Amount:	**$2,262,221.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	2,801,956.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$2,801,956.00**
Net Claim / Payment Amount	**$2,801,956.00**
YTD Amount:	**$31,195,812.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	26,564,488.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$26,564,488.00**
Net Claim / Payment Amount	**$26,564,488.00**
YTD Amount:	**$297,784,795.14**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	21,392,217.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$21,392,217.00**
Net Claim / Payment Amount	**$21,392,217.00**
YTD Amount:	**$242,112,557.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	55,195,708.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-4,012.25
EPA Overpayment Offset	0.00

Gross Claim	**$55,191,695.75**
Net Claim / Payment Amount	**$55,191,695.75**
YTD Amount:	**$593,928,407.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	12,492,343.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-6,226.50
EPA Overpayment Offset	0.00

Gross Claim	**$12,486,116.50**
Net Claim / Payment Amount	**$12,486,116.50**
YTD Amount:	**$124,704,961.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	5,356,634.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$5,356,634.00**
Net Claim / Payment Amount	**$5,356,634.00**
YTD Amount:	**$58,737,796.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	655,816.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$655,816.00**
Net Claim / Payment Amount	**$655,816.00**
YTD Amount:	**$9,167,996.00**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	66,193,462.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-34,387.75
EPA Overpayment Offset	0.00

Gross Claim	**$66,159,074.25**
Net Claim / Payment Amount	**$66,159,074.25**
YTD Amount:	**$677,889,126.75**

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: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	1,607,947.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,739.25
EPA Overpayment Offset	0.00

Gross Claim	**$1,606,207.75**
Net Claim / Payment Amount	**$1,606,207.75**
YTD Amount:	**$22,402,226.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
EPA Overpayment Offset	0.00

Gross Claim	**$0.00**
Net Claim / Payment Amount	**$0.00**
YTD Amount:	**$9,843,497.77**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	58,031,674.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-5,787.50
EPA Overpayment Offset	0.00

Gross Claim	**$58,025,886.50**
Net Claim / Payment Amount	**$58,025,886.50**
YTD Amount:	**$646,355,901.50**

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

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

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	11,058,702.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-15,547.25
EPA Overpayment Offset	0.00

Gross Claim	**$11,043,154.75**
Net Claim / Payment Amount	**$11,043,154.75**
YTD Amount:	**$129,340,794.25**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500354A
PAYMENT ISSUE DATE: 04/27/2016

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: 04/01/2016 **To** 04/30/2016

Payment Calculations:

A/R Offsets	0.00
April 2016 P1	8,269,312.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,167.00
EPA Overpayment Offset	0.00

Gross Claim	**$8,268,145.00**
Net Claim / Payment Amount	**$8,268,145.00**
YTD Amount:	**$83,290,037.00**

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