

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	85,684,261.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-46,431.50
Make Whole Payments	180.89
Base and Addtional Rental Payment	-180.89

Gross Claim **\$85,637,829.50**

Net Claim / Payment Amount **\$85,637,829.50**

YTD Amount: **\$776,128,897.15**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	86,592.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,174.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$85,417.25**

Net Claim / Payment Amount **\$85,417.25**

YTD Amount: **\$796,206.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	560,518.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$560,518.00**

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

YTD Amount: **\$8,951,358.00**

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: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	12,082,663.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,287.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,079,375.25**

Net Claim / Payment Amount **\$12,079,375.25**

YTD Amount: **\$120,210,137.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	1,424,379.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,424,379.00**

Net Claim / Payment Amount **\$1,424,379.00**

YTD Amount: **\$14,736,006.00**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	1,882,807.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,882,807.00**

Net Claim / Payment Amount **\$1,882,807.00**

YTD Amount: **\$19,958,862.00**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	57,022,970.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-30,288.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$56,992,681.25**

Net Claim / Payment Amount **\$56,992,681.25**

YTD Amount: **\$531,668,012.73**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	40,509.38
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$40,509.38**

Net Claim / Payment Amount **\$40,509.38**

YTD Amount: **\$416,939.04**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	27,500.00
Refund of Non-Use Site Fees	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: **\$247,500.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	31,468.43
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$31,468.43**

Net Claim / Payment Amount **\$31,468.43**

YTD Amount: **\$293,705.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	33,435.20
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$33,435.20**

Net Claim / Payment Amount **\$33,435.20**

YTD Amount: **\$312,061.90**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$827,639.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	23,601.32
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$23,601.32**

Net Claim / Payment Amount **\$23,601.32**

YTD Amount: **\$220,278.98**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	257,823.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$257,823.00**

Net Claim / Payment Amount **\$257,823.00**

YTD Amount: **\$838,971.00**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCH 2015

6/0 MANUFACTURES TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	47,202.64
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$47,202.64**

Net Claim / Payment Amount **\$47,202.64**

YTD Amount: **\$440,557.96**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

CSFA ASPIRE PUBLIC SHOOOLS 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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	139,821.25
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$139,821.25**

Net Claim / Payment Amount **\$139,821.25**

YTD Amount: **\$139,821.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$631,172.50**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$946,758.75**

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: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$700,843.76**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$63,466.50**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$564,496.40**

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: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	67,721.46
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$67,721.46**

Net Claim / Payment Amount **\$67,721.46**

YTD Amount: **\$406,328.76**

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: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$206,250.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$532,868.25**

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

2/23/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$245,421.39**

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

2/23/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$155,279.31**

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

2/23/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$123,085.71**

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

2/23/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$123,085.71**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$230,262.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	86,293.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$86,293.00**

Net Claim / Payment Amount **\$86,293.00**

YTD Amount: **\$392,930.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$1,325,653.98**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$76,004.01**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$1,124,664.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	37,292.56
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$37,292.56**

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

YTD Amount: **\$335,633.07**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	169,241.67
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$169,241.67**

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

YTD Amount: **\$1,449,316.45**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$614,066.06**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	58,282.25
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$58,282.25**

Net Claim / Payment Amount **\$58,282.25**

YTD Amount: **\$401,073.86**

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

2/23/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$739,385.64**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: **\$972,820.88**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	80,842.42
Refund of Non-Use Site Fees	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: **\$727,581.78**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	49,548.58
Refund of Non-Use Site Fees	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: **\$445,937.22**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	80,000.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$720,000.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	1,337,276.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,160.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,336,115.75**

Net Claim / Payment Amount **\$1,336,115.75**

YTD Amount: **\$17,440,634.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	14,387,218.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,263.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$14,385,954.75**

Net Claim / Payment Amount **\$14,385,954.75**

YTD Amount: **\$119,158,861.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	116,848,718.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-12,768.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$116,835,949.25**

Net Claim / Payment Amount **\$116,835,949.25**

YTD Amount: **\$1,003,644,177.83**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	2,654,420.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,654,420.00**

Net Claim / Payment Amount **\$2,654,420.00**

YTD Amount: **\$26,422,151.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	7,878,853.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$7,878,853.00**

Net Claim / Payment Amount **\$7,878,853.00**

YTD Amount: **\$71,377,751.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	23,840,535.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-2,320.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$23,838,215.00**

Net Claim / Payment Amount **\$23,838,215.00**

YTD Amount: **\$200,770,680.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	1,978,992.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,978,992.00**

Net Claim / Payment Amount **\$1,978,992.00**

YTD Amount: **\$19,539,060.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	97,726,375.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-32,405.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$97,693,969.25**

Net Claim / Payment Amount **\$97,693,969.25**

YTD Amount: **\$844,144,285.25**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	17,748,351.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-138.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$17,748,213.00**

Net Claim / Payment Amount **\$17,748,213.00**

YTD Amount: **\$149,672,953.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	4,281,523.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,281,523.00**

Net Claim / Payment Amount **\$4,281,523.00**

YTD Amount: **\$36,798,811.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	2,321,698.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,321,698.00**

Net Claim / Payment Amount **\$2,321,698.00**

YTD Amount: **\$21,535,870.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	818,299,109.00
Intercept Payment	-946,186.66
Refund of Non-Use Site Fees	-189,806.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$817,163,116.09**

Net Claim / Payment Amount **\$817,163,116.09**

YTD Amount: **\$7,504,610,707.79**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	17,249,253.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$17,249,253.00**

Net Claim / Payment Amount **\$17,249,253.00**

YTD Amount: **\$146,645,779.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	2,660,405.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,660,405.00**

Net Claim / Payment Amount **\$2,660,405.00**

YTD Amount: **\$53,741,296.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	308,542.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,615.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$306,927.00**

Net Claim / Payment Amount **\$306,927.00**

YTD Amount: **\$4,129,828.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	6,605,059.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$6,605,059.00**

Net Claim / Payment Amount **\$6,605,059.00**

YTD Amount: **\$55,963,021.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	35,075,386.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,375.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$35,072,011.00**

Net Claim / Payment Amount **\$35,072,011.00**

YTD Amount: **\$293,354,162.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	472,795.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$472,795.00**

Net Claim / Payment Amount **\$472,795.00**

YTD Amount: **\$6,330,592.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	516,197.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$516,197.00**

Net Claim / Payment Amount **\$516,197.00**

YTD Amount: **\$4,034,960.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	30,650,500.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-60,178.50
Make Whole Payments	180.90
Base and Addtional Rental Payment	-180.90

Gross Claim **\$30,590,321.50**

Net Claim / Payment Amount **\$30,590,321.50**

YTD Amount: **\$312,876,865.98**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	5,065,907.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,065,907.00**

Net Claim / Payment Amount **\$5,065,907.00**

YTD Amount: **\$36,073,615.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	3,853,781.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-148.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,853,632.50**

Net Claim / Payment Amount **\$3,853,632.50**

YTD Amount: **\$36,688,836.50**

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

2/23/2016

67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	138,663,328.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$138,663,328.00**

Net Claim / Payment Amount **\$138,663,328.00**

YTD Amount: **\$1,425,269,803.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	16,913,052.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-12,392.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$16,900,660.00**

Net Claim / Payment Amount **\$16,900,660.00**

YTD Amount: **\$169,881,032.72**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	136,297.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$136,297.00**

Net Claim / Payment Amount **\$136,297.00**

YTD Amount: **\$3,838,105.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	209,422,198.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-74,596.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$209,347,601.50**

Net Claim / Payment Amount **\$209,347,601.50**

YTD Amount: **\$1,896,518,401.44**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	114,733,488.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-99,427.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$114,634,060.50**

Net Claim / Payment Amount **\$114,634,060.50**

YTD Amount: **\$1,043,228,558.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	3,693,060.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-5,411.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,687,649.00**

Net Claim / Payment Amount **\$3,687,649.00**

YTD Amount: **\$30,690,940.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	243,095,028.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-107,868.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$242,987,159.75**

Net Claim / Payment Amount **\$242,987,159.75**

YTD Amount: **\$2,113,511,207.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	182,754,246.00
Intercept Payment	-86,293.00
Refund of Non-Use Site Fees	-119,913.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$182,548,039.75**

Net Claim / Payment Amount **\$182,548,039.75**

YTD Amount: **\$1,640,971,957.87**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	16,178,829.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-20,761.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$16,158,067.75**

Net Claim / Payment Amount **\$16,158,067.75**

YTD Amount: **\$177,502,541.63**

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

2/23/2016

76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	80,496,459.00
Intercept Payment	-139,821.25
Refund of Non-Use Site Fees	-17,132.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,339,505.75**

Net Claim / Payment Amount **\$80,339,505.75**

YTD Amount: **\$671,125,385.75**

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

2/23/2016

77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	4,661,551.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-14,237.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,647,313.75**

Net Claim / Payment Amount **\$4,647,313.75**

YTD Amount: **\$57,942,665.75**

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

2/23/2016

78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	7,642,831.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-2,763.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$7,640,067.75**

Net Claim / Payment Amount **\$7,640,067.75**

YTD Amount: **\$152,484,065.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	23,601,516.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,966.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$23,599,549.75**

Net Claim / Payment Amount **\$23,599,549.75**

YTD Amount: **\$205,225,720.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	38,774,500.00
Intercept Payment	-58,282.25
Refund of Non-Use Site Fees	-11,698.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$38,704,519.25**

Net Claim / Payment Amount **\$38,704,519.25**

YTD Amount: **\$504,287,545.64**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	13,813,135.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,717.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$13,809,417.50**

Net Claim / Payment Amount **\$13,809,417.50**

YTD Amount: **\$126,694,056.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	9,924,572.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,576.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$9,920,995.50**

Net Claim / Payment Amount **\$9,920,995.50**

YTD Amount: **\$101,616,288.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	200,569.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$200,569.00**

Net Claim / Payment Amount **\$200,569.00**

YTD Amount: **\$1,861,083.00**

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

2/23/2016

84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	2,801,956.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,801,956.00**

Net Claim / Payment Amount **\$2,801,956.00**

YTD Amount: **\$25,591,900.00**

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

2/23/2016

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	26,564,488.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	180.89
Base and Addtional Rental Payment	-180.89

Gross Claim **\$26,564,488.00**

Net Claim / Payment Amount **\$26,564,488.00**

YTD Amount: **\$244,664,300.14**

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

2/23/2016

86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	21,392,217.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$21,392,217.00**

Net Claim / Payment Amount **\$21,392,217.00**

YTD Amount: **\$199,333,139.00**

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

2/23/2016

87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	55,195,708.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-4,012.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$55,191,695.75**

Net Claim / Payment Amount **\$55,191,695.75**

YTD Amount: **\$483,543,217.75**

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

2/23/2016

88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	12,492,343.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-6,226.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,486,116.50**

Net Claim / Payment Amount **\$12,486,116.50**

YTD Amount: **\$99,732,728.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	5,356,634.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,356,634.00**

Net Claim / Payment Amount **\$5,356,634.00**

YTD Amount: **\$48,024,528.00**

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

2/23/2016

90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	655,816.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$655,816.00**

Net Claim / Payment Amount **\$655,816.00**

YTD Amount: **\$7,856,364.00**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A
PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	66,193,462.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-34,387.75
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$66,159,074.25**

Net Claim / Payment Amount **\$66,159,074.25**

YTD Amount: **\$545,573,472.25**

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

2/23/2016

92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	1,607,947.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,739.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,606,207.75**

Net Claim / Payment Amount **\$1,606,207.75**

YTD Amount: **\$19,198,200.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	542.68

Gross Claim **\$542.68**

Net Claim / Payment Amount **\$542.68**

YTD Amount: **\$9,843,497.77**

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

2/23/2016

94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 **To** 02/29/2016

Payment Calculations:

February 2016 P1	58,031,674.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-5,787.50
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$58,025,886.50**

Net Claim / Payment Amount **\$58,025,886.50**

YTD Amount: **\$530,311,108.50**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	11,058,702.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-15,547.25
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$11,043,154.75**

Net Claim / Payment Amount **\$11,043,154.75**

YTD Amount: **\$107,273,038.75**

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500286A

PAYMENT ISSUE DATE: 02/29/2016

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: 02/01/2016 To 02/29/2016

Payment Calculations:

February 2016 P1	8,269,312.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,167.00
Make Whole Payments	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$8,268,145.00**

Net Claim / Payment Amount **\$8,268,145.00**

YTD Amount: **\$66,753,747.00**

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

2/23/2016

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