

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-15,099.00
January 2016 Advance	98,331,926.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-125,374.00
State Special Schools Project Adj.FY 2015-2016	-156,629.00
Make Whole Payments	231,519.08
Base and Additional Rental Payment	-786,750.00

Gross Claim **\$97,479,593.08**

Net Claim / Payment Amount **\$97,479,593.08**

YTD Amount: **\$690,491,067.65**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	84,224.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$84,224.00**

Net Claim / Payment Amount **\$84,224.00**

YTD Amount: **\$710,789.00**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	867,862.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$867,862.00**

Net Claim / Payment Amount **\$867,862.00**

YTD Amount: **\$8,390,840.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	14,629,686.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$14,621,324.00**

Net Claim / Payment Amount **\$14,621,324.00**

YTD Amount: **\$108,130,762.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	1,469,347.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$1,469,347.00**

Net Claim / Payment Amount **\$1,469,347.00**

YTD Amount: **\$13,311,627.00**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	1,746,920.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$1,746,920.00**

Net Claim / Payment Amount **\$1,746,920.00**

YTD Amount: **\$18,076,055.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-10,213.00
January 2016 Advance	66,804,288.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-31,303.00
State Special Schools Project Adj.FY 2015-2016	-224,358.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$66,538,414.00**

Net Claim / Payment Amount **\$66,538,414.00**

YTD Amount: **\$474,675,331.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	40,509.38
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$40,509.38**

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

YTD Amount: **\$376,429.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	27,500.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$27,500.00**

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

YTD Amount: **\$220,000.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	31,468.43
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$31,468.43**

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

YTD Amount: **\$262,236.89**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	33,435.20
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$33,435.20**

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

YTD Amount: **\$278,626.70**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	275,879.75
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$275,879.75**

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

YTD Amount: **\$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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	23,601.32
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$23,601.32**

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

YTD Amount: **\$196,677.66**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	81,724.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$81,724.00**

Net Claim / Payment Amount **\$81,724.00**

YTD Amount: **\$581,148.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	47,202.64
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$47,202.64**

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

YTD Amount: **\$393,355.32**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	210,445.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$210,445.00**

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

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	315,667.50
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$315,667.50**

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

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	233,359.38
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$233,359.38**

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

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	21,155.50
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$21,155.50**

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

YTD Amount: **\$63,466.50**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	151,282.20
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$564,496.40**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	67,721.46
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$67,721.46**

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

YTD Amount: **\$338,607.30**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	68,750.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$68,750.00**

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

YTD Amount: **\$206,250.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	177,622.75
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$177,622.75**

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

YTD Amount: **\$532,868.25**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	81,807.13
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$81,807.13**

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

YTD Amount: **\$245,421.39**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	51,759.77
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$51,759.77**

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

YTD Amount: **\$155,279.31**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	41,028.57
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$41,028.57**

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

YTD Amount: **\$123,085.71**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	41,028.57
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$41,028.57**

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

YTD Amount: **\$123,085.71**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	76,754.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$76,754.00**

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

YTD Amount: **\$230,262.00**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	162,941.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$162,941.00**

Net Claim / Payment Amount **\$162,941.00**

YTD Amount: **\$306,637.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	441,884.66
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$441,884.66**

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

YTD Amount: **\$1,325,653.98**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	37,699.90
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$37,699.90**

Net Claim / Payment Amount **\$37,699.90**

YTD Amount: **\$76,004.01**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,124,664.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	37,292.56
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$37,292.56**

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

YTD Amount: **\$298,340.51**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	169,241.67
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$169,241.67**

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

YTD Amount: **\$1,280,074.78**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	614,066.06
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$614,066.06**

Net Claim / Payment Amount **\$614,066.06**

YTD Amount: **\$614,066.06**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	69,119.79
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$69,119.79**

Net Claim / Payment Amount **\$69,119.79**

YTD Amount: **\$342,791.61**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$739,385.64**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	261,571.96
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$261,571.96**

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

YTD Amount: **\$972,820.88**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	80,842.42
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$80,842.42**

Net Claim / Payment Amount **\$80,842.42**

YTD Amount: **\$646,739.36**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	49,548.58
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$49,548.58**

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

YTD Amount: **\$396,388.64**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$640,000.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	1,665,379.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$1,665,379.00**

Net Claim / Payment Amount **\$1,665,379.00**

YTD Amount: **\$16,104,519.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	14,224,261.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,570.00
State Special Schools Project Adj.FY 2015-2016	-7,660.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$14,211,031.00**

Net Claim / Payment Amount **\$14,211,031.00**

YTD Amount: **\$104,772,907.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	122,746,983.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-29,272.00
State Special Schools Project Adj.FY 2015-2016	-88,648.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$122,629,063.00**

Net Claim / Payment Amount **\$122,629,063.00**

YTD Amount: **\$886,808,228.58**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-221.00
January 2016 Advance	3,091,289.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,357.00
State Special Schools Project Adj.FY 2015-2016	-7,614.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$3,075,097.00**

Net Claim / Payment Amount **\$3,075,097.00**

YTD Amount: **\$23,767,731.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	7,534,670.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-25,154.00
State Special Schools Project Adj.FY 2015-2016	-7,669.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$7,501,847.00**

Net Claim / Payment Amount **\$7,501,847.00**

YTD Amount: **\$63,498,898.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	24,859,529.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-7,308.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$24,852,221.00

Net Claim / Payment Amount \$24,852,221.00

YTD Amount: \$176,932,465.00

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	2,264,996.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$2,264,996.00**

Net Claim / Payment Amount **\$2,264,996.00**

YTD Amount: **\$17,560,068.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	101,269,790.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-6,701.00
State Special Schools Project Adj.FY 2015-2016	-73,031.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$101,190,058.00**

Net Claim / Payment Amount **\$101,190,058.00**

YTD Amount: **\$746,450,316.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	18,555,755.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-27,300.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$18,528,455.00**

Net Claim / Payment Amount **\$18,528,455.00**

YTD Amount: **\$131,924,740.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	4,401,985.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-53,305.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$4,348,680.00**

Net Claim / Payment Amount **\$4,348,680.00**

YTD Amount: **\$32,517,288.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	2,467,182.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-7,554.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$2,459,628.00**

Net Claim / Payment Amount **\$2,459,628.00**

YTD Amount: **\$19,214,172.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-3,049.00
January 2016 Advance	942,834,512.00
Intercept Payment	-1,938,406.13
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-129,858.00
Charter School Revolving Fund Loan Repayment	-302,139.00
State Special Schools Project Adj.FY 2015-2016	-322,620.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$940,138,439.87**

Net Claim / Payment Amount **\$940,138,439.87**

YTD Amount: **\$6,687,447,591.70**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	17,393,599.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-5,713.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$17,387,886.00**

Net Claim / Payment Amount **\$17,387,886.00**

YTD Amount: **\$129,396,526.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	6,575,990.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-15,182.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$6,560,808.00**

Net Claim / Payment Amount **\$6,560,808.00**

YTD Amount: **\$51,080,891.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	383,174.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,384.00
State Special Schools Project Adj.FY 2015-2016	-7,631.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$367,159.00**

Net Claim / Payment Amount **\$367,159.00**

YTD Amount: **\$3,822,901.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	6,557,303.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-15,239.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$6,542,064.00**

Net Claim / Payment Amount **\$6,542,064.00**

YTD Amount: **\$49,357,962.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	36,349,360.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,431.00
State Special Schools Project Adj.FY 2015-2016	-139,447.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$36,199,482.00**

Net Claim / Payment Amount **\$36,199,482.00**

YTD Amount: **\$258,282,151.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	666,807.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-7,528.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$659,279.00**

Net Claim / Payment Amount **\$659,279.00**

YTD Amount: **\$5,857,797.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	446,960.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$446,960.00**

Net Claim / Payment Amount **\$446,960.00**

YTD Amount: **\$3,518,763.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	37,992,260.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,918.00
State Special Schools Project Adj.FY 2015-2016	-84,724.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$37,893,618.00**

Net Claim / Payment Amount **\$37,893,618.00**

YTD Amount: **\$282,286,544.48**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	4,641,747.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-15,272.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$4,626,475.00**

Net Claim / Payment Amount **\$4,626,475.00**

YTD Amount: **\$31,007,708.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	4,093,323.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,374.00
State Special Schools Project Adj.FY 2015-2016	-13,388.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$4,071,561.00**

Net Claim / Payment Amount **\$4,071,561.00**

YTD Amount: **\$32,835,204.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	179,684,690.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-31,638.00
Charter School Revolving Fund Loan Repayment	-26,467.00
State Special Schools Project Adj.FY 2015-2016	-94,129.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$179,532,456.00**

Net Claim / Payment Amount **\$179,532,456.00**

YTD Amount: **\$1,286,606,475.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	21,453,549.00
Intercept Payment	0.00
State School Facilities Fund	-20,090.35
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,811.00
State Special Schools Project Adj.FY 2015-2016	-20,257.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$21,394,390.65**

Net Claim / Payment Amount **\$21,394,390.65**

YTD Amount: **\$152,980,372.72**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	327,243.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-7,625.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$319,618.00**

Net Claim / Payment Amount **\$319,618.00**

YTD Amount: **\$3,701,808.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	232,043,257.00
Intercept Payment	-614,066.06
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,431.00
State Special Schools Project Adj.FY 2015-2016	-175,098.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$231,243,661.94**

Net Claim / Payment Amount **\$231,243,661.94**

YTD Amount: **\$1,687,170,799.94**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	130,630,044.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,803.00
State Special Schools Project Adj.FY 2015-2016	-198,653.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$130,412,588.00**

Net Claim / Payment Amount **\$130,412,588.00**

YTD Amount: **\$928,594,498.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	4,078,128.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,443.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$4,067,685.00**

Net Claim / Payment Amount **\$4,067,685.00**

YTD Amount: **\$27,003,291.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	259,270,723.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,723.00
State Special Schools Project Adj.FY 2015-2016	-205,655.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$259,053,345.00**

Net Claim / Payment Amount **\$259,053,345.00**

YTD Amount: **\$1,870,524,048.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	199,975,225.00
Intercept Payment	-1,482,319.17
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-179,641.00
State Special Schools Project Adj.FY 2015-2016	-71,306.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$198,241,958.83**

Net Claim / Payment Amount **\$198,241,958.83**

YTD Amount: **\$1,458,423,918.12**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	22,709,152.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.59
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-59,715.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$22,637,563.41**

Net Claim / Payment Amount **\$22,637,563.41**

YTD Amount: **\$161,344,473.88**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	83,117,048.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-20,889.00
State Special Schools Project Adj.FY 2015-2016	-132,699.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$82,963,460.00**

Net Claim / Payment Amount **\$82,963,460.00**

YTD Amount: **\$590,785,880.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	6,809,560.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,431.00
State Special Schools Project Adj.FY 2015-2016	-37,912.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$6,761,217.00**

Net Claim / Payment Amount **\$6,761,217.00**

YTD Amount: **\$53,295,352.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	22,667,719.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-38,275.00
State Special Schools Project Adj.FY 2015-2016	-45,536.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$22,583,908.00**

Net Claim / Payment Amount **\$22,583,908.00**

YTD Amount: **\$144,843,998.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	25,372,271.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,446.00
State Special Schools Project Adj.FY 2015-2016	-23,683.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$25,338,142.00**

Net Claim / Payment Amount **\$25,338,142.00**

YTD Amount: **\$181,626,171.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-1,057.00
January 2016 Advance	73,824,808.00
Intercept Payment	-69,119.79
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-131,269.00
State Special Schools Project Adj.FY 2015-2016	-98,176.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$73,525,186.21**

Net Claim / Payment Amount **\$73,525,186.21**

YTD Amount: **\$465,583,026.39**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	15,121,248.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-127,579.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$14,993,669.00**

Net Claim / Payment Amount **\$14,993,669.00**

YTD Amount: **\$112,884,639.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	11,923,395.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
State Special Schools Project Adj.FY 2015-2016	-13,383.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$11,906,665.00**

Net Claim / Payment Amount **\$11,906,665.00**

YTD Amount: **\$91,695,293.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	184,348.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$184,348.00**

Net Claim / Payment Amount **\$184,348.00**

YTD Amount: **\$1,660,514.00**

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: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	2,655,188.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$2,655,188.00

Net Claim / Payment Amount \$2,655,188.00

YTD Amount: **\$22,789,944.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	31,235,898.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
State Special Schools Project Adj.FY 2015-2016	-203,256.00
Make Whole Payments	65,833.66
Base and Additional Rental Payment	-253,778.58

Gross Claim **\$30,836,335.08**

Net Claim / Payment Amount **\$30,836,335.08**

YTD Amount: **\$218,099,812.14**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-2,019.00
January 2016 Advance	24,376,693.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,446.00
State Special Schools Project Adj.FY 2015-2016	-45,423.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$24,318,805.00**

Net Claim / Payment Amount **\$24,318,805.00**

YTD Amount: **\$177,940,922.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	56,737,451.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-116,720.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim \$56,620,731.00

Net Claim / Payment Amount \$56,620,731.00

YTD Amount: **\$428,351,522.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	12,219,767.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-45,131.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$12,174,636.00**

Net Claim / Payment Amount **\$12,174,636.00**

YTD Amount: **\$87,246,612.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	5,691,558.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-5,730.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$5,685,828.00**

Net Claim / Payment Amount **\$5,685,828.00**

YTD Amount: **\$42,667,894.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	742,653.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$742,653.00**

Net Claim / Payment Amount **\$742,653.00**

YTD Amount: **\$7,200,548.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	-3,221.00
January 2016 Advance	67,439,027.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,446.00
State Special Schools Project Adj.FY 2015-2016	-75,689.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$67,349,671.00**

Net Claim / Payment Amount **\$67,349,671.00**

YTD Amount: **\$479,414,398.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	2,242,428.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,362.00
State Special Schools Project Adj.FY 2015-2016	-13,388.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$2,220,678.00**

Net Claim / Payment Amount **\$2,220,678.00**

YTD Amount: **\$17,591,993.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 **To** 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	1,040,528.58

Gross Claim **\$1,040,528.58**

Net Claim / Payment Amount **\$1,040,528.58**

YTD Amount: **\$9,842,955.09**

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: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	66,441,546.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-24,211.00
State Special Schools Project Adj.FY 2015-2016	-39,085.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$66,378,250.00**

Net Claim / Payment Amount **\$66,378,250.00**

YTD Amount: **\$472,285,222.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A
PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	13,533,399.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	-7,622.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$13,525,777.00**

Net Claim / Payment Amount **\$13,525,777.00**

YTD Amount: **\$96,229,884.00**

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

1/21/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500221A

PAYMENT ISSUE DATE: 01/27/2016

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: 01/01/2016 To 01/31/2016

Payment Calculations:

A/R Offsets	0.00
January 2016 Advance	8,224,538.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
State Special Schools Project Adj.FY 2015-2016	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$8,224,538.00**

Net Claim / Payment Amount **\$8,224,538.00**

YTD Amount: **\$58,485,602.00**

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

1/21/2016

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