

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	85,684,261.00
Intercept Payment	-295,083.00
State School Facilities Fund	-65,652.55
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-81,838.00
Refund of Non-Use Site Fees	-46,431.50
State Special Schools Final Adj.FY 2014-2015	4,680.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$85,199,935.95**

**Net Claim / Payment Amount** **\$85,199,935.95**

**YTD Amount:** **\$861,328,833.10**

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

3/21/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	86,592.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,174.75
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$85,417.25**

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

**YTD Amount:** **\$881,623.50**

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

3/21/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	560,518.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$560,518.00**

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

**YTD Amount:** **\$9,511,876.00**

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

3/21/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	12,082,663.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,390.00
Refund of Non-Use Site Fees	-3,287.75
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$12,070,985.25**

**Net Claim / Payment Amount** **\$12,070,985.25**

**YTD Amount:** **\$132,281,122.50**

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

3/21/2016

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016      **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	1,424,379.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	4,266.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$1,428,645.00**

**Net Claim / Payment Amount** **\$1,428,645.00**

**YTD Amount:** **\$16,164,651.00**

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

3/21/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	1,882,807.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$21,841,669.00**

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

3/21/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	57,022,970.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-29,343.00
Refund of Non-Use Site Fees	-30,288.75
State Special Schools Final Adj.FY 2014-2015	-2,266.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$56,961,072.25**

**Net Claim / Payment Amount** **\$56,961,072.25**

**YTD Amount:** **\$588,629,084.98**

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

3/21/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$40,509.38**

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

**YTD Amount:** **\$457,448.42**

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

3/21/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$275,000.00**

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

3/21/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$31,468.43**

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

**YTD Amount:** **\$325,173.75**

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

3/21/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

Payment Calculations:

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$33,435.20**

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

**YTD Amount:** **\$345,497.10**

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

3/21/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$827,639.25**

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

3/21/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$23,601.32**

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

**YTD Amount:** **\$243,880.30**

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

3/21/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	257,823.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$257,823.00**

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

**YTD Amount:** **\$1,096,794.00**

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

3/21/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**CSFA ALLIANCE MARC AND EVA STERN MATH & 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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$47,202.64**

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

**YTD Amount:** **\$487,760.60**

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

3/21/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**CSFA ASPIRE PUBLIC SCH 2016 ALAMEDA COUNTY**

MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park

CA 91755

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**CSFA ASPIRE PUBLIC SCH 2016 SAN JOAQUIN COUNTY**

MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park

CA 91755

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

3/21/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

Payment Calculations:

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$0.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	139,821.25
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$139,821.25**

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

**YTD Amount:** **\$279,642.50**

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

3/21/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$946,758.75**

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

3/21/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$700,843.76**

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

3/21/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	98,323.88
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$98,323.88**

**Net Claim / Payment Amount** **\$98,323.88**

**YTD Amount:** **\$504,652.64**

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

3/21/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	4,766.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$4,766.00**

**Net Claim / Payment Amount** **\$4,766.00**

**YTD Amount:** **\$397,696.00**

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

3/21/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	295,083.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$295,083.00**

**Net Claim / Payment Amount** **\$295,083.00**

**YTD Amount:** **\$1,419,747.00**

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

3/21/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	37,292.57
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$37,292.57**

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

**YTD Amount:** **\$372,925.64**

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

3/21/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$1,618,558.12**

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

3/21/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**CSFA ROCKETSHIP EDUCATION 2016AB**

Manufactures Traders Trust Co  
1100 N. Market St.  
Wilmington

DE 19890 0100

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2015

Collection Period: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	72,716.85
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$72,716.85**

**Net Claim / Payment Amount** **\$72,716.85**

**YTD Amount:** **\$72,716.85**

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

3/21/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	58,282.25
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$58,282.25**

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

**YTD Amount:** **\$459,356.11**

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

3/21/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	0.00
Intercept Payment	246,461.88
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$246,461.88**

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

**YTD Amount:** **\$985,847.52**

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

3/21/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

3/21/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$80,842.42**

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

**YTD Amount:** **\$808,424.20**

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

3/21/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$49,548.58**

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

**YTD Amount:** **\$495,485.80**

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

3/21/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$800,000.00**

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

3/21/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	1,337,276.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,160.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$18,776,750.50**

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

3/21/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	14,387,218.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,584.00
Refund of Non-Use Site Fees	-1,263.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$14,380,370.75**

**Net Claim / Payment Amount** **\$14,380,370.75**

**YTD Amount:** **\$133,539,232.50**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	116,848,718.00
Intercept Payment	0.00
State School Facilities Fund	-69,428.96
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,469.00
Refund of Non-Use Site Fees	-12,768.75
State Special Schools Final Adj.FY 2014-2015	-312.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$116,755,739.29**

**Net Claim / Payment Amount** **\$116,755,739.29**

**YTD Amount:** **\$1,120,399,917.12**

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

3/21/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016      **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	2,654,420.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$29,076,571.00**

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

3/21/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	7,878,853.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	-4,287.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$7,874,566.00**

**Net Claim / Payment Amount** **\$7,874,566.00**

**YTD Amount:** **\$79,252,317.00**

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

3/21/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	23,840,535.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-2,320.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$224,608,895.00**

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

3/21/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	1,978,992.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$21,518,052.00**

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

3/21/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016 **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	97,726,375.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-6,737.00
Refund of Non-Use Site Fees	-32,405.75
State Special Schools Final Adj.FY 2014-2015	10,370.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$97,697,602.25**

**Net Claim / Payment Amount** **\$97,697,602.25**

**YTD Amount:** **\$941,841,887.50**

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

3/21/2016

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016 **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	17,748,351.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-138.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$167,421,166.00**

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

3/21/2016

59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	4,281,523.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$41,080,334.00**

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

3/21/2016

60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	2,321,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$23,857,568.00**

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

3/21/2016

61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	-4,804.00
March 2016 P1	818,299,109.00
Intercept Payment	-1,223,250.97
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-318,897.00
Refund of Non-Use Site Fees	-189,806.25
State Special Schools Final Adj.FY 2014-2015	-5,358.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$816,556,992.78**

**Net Claim / Payment Amount** **\$816,556,992.78**

**YTD Amount:** **\$8,321,167,700.57**

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

3/21/2016

62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	17,249,253.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$163,895,032.00**

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

3/21/2016

63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016      **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	2,660,405.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$56,401,701.00**

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: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	308,542.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,615.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$306,927.00**

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

**YTD Amount:** **\$4,436,755.00**

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

3/21/2016

65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	6,605,059.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$62,568,080.00**

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

3/21/2016

66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	35,075,386.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,444.00
Refund of Non-Use Site Fees	-3,375.00
State Special Schools Final Adj.FY 2014-2015	-1,140.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$35,060,427.00**

**Net Claim / Payment Amount** **\$35,060,427.00**

**YTD Amount:** **\$328,414,589.00**

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

3/21/2016

67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	472,795.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	-815.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$471,980.00**

**Net Claim / Payment Amount** **\$471,980.00**

**YTD Amount:** **\$6,802,572.00**

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

3/21/2016

68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	516,197.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$516,197.00**

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

**YTD Amount:** **\$4,551,157.00**

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

3/21/2016

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	30,650,500.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,943.00
Refund of Non-Use Site Fees	-60,178.50
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$30,576,378.50**

**Net Claim / Payment Amount** **\$30,576,378.50**

**YTD Amount:** **\$343,453,244.48**

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

3/21/2016

70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	5,065,907.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$41,139,522.00**

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

3/21/2016

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	3,853,781.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,415.00
Refund of Non-Use Site Fees	-148.50
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$3,845,217.50**

**Net Claim / Payment Amount** **\$3,845,217.50**

**YTD Amount:** **\$40,534,054.00**

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

3/21/2016

72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	138,663,328.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	-1,850.00
Charter School Revolving Fund Loan Repayment	-34,979.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	-11,364.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$138,615,135.00**

**Net Claim / Payment Amount** **\$138,615,135.00**

**YTD Amount:** **\$1,563,884,938.00**

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

3/21/2016

73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	16,913,052.00
Intercept Payment	0.00
State School Facilities Fund	-20,090.35
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-12,392.00
State Special Schools Final Adj.FY 2014-2015	1,660.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$16,882,229.65**

**Net Claim / Payment Amount** **\$16,882,229.65**

**YTD Amount:** **\$186,763,262.37**

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

3/21/2016

74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	136,297.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$136,297.00**

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

**YTD Amount:** **\$3,974,402.00**

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

3/21/2016

75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	209,422,198.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,444.00
Refund of Non-Use Site Fees	-74,596.50
State Special Schools Final Adj.FY 2014-2015	-15,895.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$209,321,262.50**

**Net Claim / Payment Amount** **\$209,321,262.50**

**YTD Amount:** **\$2,105,839,663.94**

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

3/21/2016

76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	114,733,488.00
Intercept Payment	0.00
State School Facilities Fund	-123,544.61
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-99,427.50
State Special Schools Final Adj.FY 2014-2015	656.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$114,511,171.89**

**Net Claim / Payment Amount** **\$114,511,171.89**

**YTD Amount:** **\$1,157,739,730.39**

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

3/21/2016

77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	3,693,060.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,469.00
Refund of Non-Use Site Fees	-5,411.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$3,677,180.00**

**Net Claim / Payment Amount** **\$3,677,180.00**

**YTD Amount:** **\$34,368,120.00**

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

3/21/2016

78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	243,095,028.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-107,868.25
State Special Schools Final Adj.FY 2014-2015	-7,410.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$242,979,749.75**

**Net Claim / Payment Amount** **\$242,979,749.75**

**YTD Amount:** **\$2,356,490,957.50**

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

3/21/2016

79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	182,754,246.00
Intercept Payment	-4,766.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-134,029.00
Refund of Non-Use Site Fees	-119,913.25
State Special Schools Final Adj.FY 2014-2015	4,940.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$182,500,477.75**

**Net Claim / Payment Amount** **\$182,500,477.75**

**YTD Amount:** **\$1,823,472,435.62**

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

3/21/2016

80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	16,178,829.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.59
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-9,493.00
Refund of Non-Use Site Fees	-20,761.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$16,136,701.16**

**Net Claim / Payment Amount** **\$16,136,701.16**

**YTD Amount:** **\$193,639,242.79**

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

3/21/2016

81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	80,496,459.00
Intercept Payment	-139,821.25
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,904.00
Refund of Non-Use Site Fees	-17,132.00
State Special Schools Final Adj.FY 2014-2015	-8,039.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$80,312,562.75**

**Net Claim / Payment Amount** **\$80,312,562.75**

**YTD Amount:** **\$751,437,948.50**

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

3/21/2016

82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	4,661,551.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,444.00
Refund of Non-Use Site Fees	-14,237.25
State Special Schools Final Adj.FY 2014-2015	4,254.00
EPA Overpayment Offset	-2,876,592.00

**Gross Claim** **\$1,764,531.75**

**Net Claim / Payment Amount** **\$1,764,531.75**

**YTD Amount:** **\$59,707,197.50**

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

3/21/2016

83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	7,642,831.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-27,852.00
Refund of Non-Use Site Fees	-2,763.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$7,612,215.75**

**Net Claim / Payment Amount** **\$7,612,215.75**

**YTD Amount:** **\$160,096,281.50**

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

3/21/2016

84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	23,601,516.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,966.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$228,825,270.50**

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

3/21/2016

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	38,774,500.00
Intercept Payment	-130,999.10
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-111,387.00
Refund of Non-Use Site Fees	-11,698.50
State Special Schools Final Adj.FY 2014-2015	-754.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$38,519,661.40**

**Net Claim / Payment Amount** **\$38,519,661.40**

**YTD Amount:** **\$542,807,207.04**

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

3/21/2016

86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	13,813,135.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,717.50
State Special Schools Final Adj.FY 2014-2015	3,919.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$13,813,336.50**

**Net Claim / Payment Amount** **\$13,813,336.50**

**YTD Amount:** **\$140,507,393.00**

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

3/21/2016

87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	9,924,572.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,576.50
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$111,537,284.00**

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

3/21/2016

88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	200,569.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$200,569.00**

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

**YTD Amount:** **\$2,061,652.00**

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

3/21/2016

89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016      **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	2,801,956.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$28,393,856.00**

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

3/21/2016

90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	26,564,488.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,390.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	-91.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$26,556,007.00**

**Net Claim / Payment Amount** **\$26,556,007.00**

**YTD Amount:** **\$271,220,307.14**

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

3/21/2016

91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	21,392,217.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,016.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$21,387,201.00**

**Net Claim / Payment Amount** **\$21,387,201.00**

**YTD Amount:** **\$220,720,340.00**

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

3/21/2016

92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	55,195,708.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-4,012.25
State Special Schools Final Adj.FY 2014-2015	1,798.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$55,193,493.75**

**Net Claim / Payment Amount** **\$55,193,493.75**

**YTD Amount:** **\$538,736,711.50**

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

3/21/2016

93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	12,492,343.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-6,226.50
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$112,218,845.00**

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

3/21/2016

94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	5,356,634.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$53,381,162.00**

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

3/21/2016

95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	655,816.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$655,816.00**

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

**YTD Amount:** **\$8,512,180.00**

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

3/21/2016

96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	66,193,462.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-34,387.75
State Special Schools Final Adj.FY 2014-2015	-2,494.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$66,156,580.25**

**Net Claim / Payment Amount** **\$66,156,580.25**

**YTD Amount:** **\$611,730,052.50**

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

3/21/2016

97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	1,607,947.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,390.00
Refund of Non-Use Site Fees	-1,739.25
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$1,597,817.75**

**Net Claim / Payment Amount** **\$1,597,817.75**

**YTD Amount:** **\$20,796,018.50**

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

3/21/2016

98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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:** 03/01/2016 **To** 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	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
Refund of Non-Use Site Fees	0.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A  
PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	58,031,674.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,444.00
Refund of Non-Use Site Fees	-5,787.50
State Special Schools Final Adj.FY 2014-2015	3,464.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$58,018,906.50**

**Net Claim / Payment Amount** **\$58,018,906.50**

**YTD Amount:** **\$588,330,015.00**

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

3/21/2016

100

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	11,058,702.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,435.00
Refund of Non-Use Site Fees	-15,547.25
State Special Schools Final Adj.FY 2014-2015	-10,119.00
EPA Overpayment Offset	0.00

**Gross Claim** **\$11,024,600.75**

**Net Claim / Payment Amount** **\$11,024,600.75**

**YTD Amount:** **\$118,297,639.50**

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

3/21/2016

101

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500327A

PAYMENT ISSUE DATE: 03/28/2016

**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: 03/01/2016 To 03/31/2016

**Payment Calculations:**

A/R Offsets	0.00
March 2016 P1	8,269,312.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,167.00
State Special Schools Final Adj.FY 2014-2015	0.00
EPA Overpayment Offset	0.00

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

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

**YTD Amount:** **\$75,021,892.00**

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

3/21/2016

102