

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	83,781,915.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-43,749.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-197,893.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$83,540,272.25

Net Claim / Payment Amount \$83,540,272.25

YTD Amount: **\$790,413,751.89**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	88,918.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,098.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$87,820.00**

Net Claim / Payment Amount **\$87,820.00**

YTD Amount: **\$924,561.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	622,198.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-8,299.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$613,899.00

Net Claim / Payment Amount \$613,899.00

YTD Amount: **\$8,231,888.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	11,502,439.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-3,072.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$11,499,366.50**

Net Claim / Payment Amount **\$11,499,366.50**

YTD Amount: **\$120,274,123.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	1,408,153.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-8,278.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$1,399,875.00**

Net Claim / Payment Amount **\$1,399,875.00**

YTD Amount: **\$14,099,394.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	1,794,655.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$1,794,655.00

Net Claim / Payment Amount \$1,794,655.00

YTD Amount: **\$20,245,807.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	49,905,836.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-49,507.25
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-213,039.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$49,643,289.75

Net Claim / Payment Amount \$49,643,289.75

YTD Amount: **\$503,691,511.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA ACADEMIA MODERNA 2014AB
C/O U.S. BANK NATIONAL ASSOC.
60 LIVINGSTON AVENUE
ST. PAUL MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	57,960.92
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$57,960.92**

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

YTD Amount: **\$257,811.33**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

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

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	19,133.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$19,133.00**

Net Claim / Payment Amount **\$19,133.00**

YTD Amount: **\$117,187.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB

C/O BK OF NY MELLON TRUST CO.

400 SO HOPE ST, SUITE 400

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	276,670.13
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$276,670.13**

Net Claim / Payment Amount **\$276,670.13**

YTD Amount: **\$830,010.39**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013
C/O ZIONS FIRST NATIONAL BANK
100 N. 9TH STREET, SUITE :
BOISE ID 83702

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	68,356.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$68,356.00**

Net Claim / Payment Amount **\$68,356.00**

YTD Amount: **\$205,068.00**

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: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB
C/O WELLS FARGO BANK, N.A.
707 WILSHIRE BLVD., 17TH
LOS ANGELES CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	210,282.50
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$210,282.50**

Net Claim / Payment Amount **\$210,282.50**

YTD Amount: **\$630,847.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA CLASSICAL ACADEMY INC 2013AB
C/O WELLS FARGO BANK, N.A.
707 WILSHIRE BLVD., 17TH
LOS ANGELES, CA CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	315,423.75
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$315,423.75**

Net Claim / Payment Amount **\$315,423.75**

YTD Amount: **\$946,271.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B
C/O WELLS FARGO BANK, NAT. ASSOC.
707 WILSHIRE BLVD., 17TH
LOS ANGELES CA 90017

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	234,125.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$234,125.00**

Net Claim / Payment Amount **\$234,125.00**

YTD Amount: **\$702,375.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA EXPLORER ELEMENTARY CHARTER SCH 2014

C/O THE BANK OF NY MELLON TRUST CO. N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	21,155.50
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$21,155.50**

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

YTD Amount: **\$42,311.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	261,932.20
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

YTD Amount: **\$675,146.60**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH ELEMENTARY NORTH CO 2013
C/O THE BANK OF N.Y MELLON TRUST CO., N.A
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	87,500.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$87,500.00**

Net Claim / Payment Amount **\$87,500.00**

YTD Amount: **\$175,000.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	169,372.75
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$169,372.75**

Net Claim / Payment Amount **\$169,372.75**

YTD Amount: **\$508,118.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH HIGH 2014

C/O THE BANK OF NY MELLON TRUST CO, N.A.

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	81,807.13
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$81,807.13**

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

YTD Amount: **\$163,614.26**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH HIGH INTERNATIONAL 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	51,759.77
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$51,759.77

Net Claim / Payment Amount \$51,759.77

YTD Amount: **\$103,519.54**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH MIDDLE 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the
monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	22,496.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$22,496.00**

Net Claim / Payment Amount **\$22,496.00**

YTD Amount: **\$63,524.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH MIDDLE MEDIA ARTS 2014
C/O THE BANK OF NY MELLON TRUST CO., N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	23,113.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$23,113.00**

Net Claim / Payment Amount **\$23,113.00**

YTD Amount: **\$64,141.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	64,873.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$64,873.00**

Net Claim / Payment Amount **\$64,873.00**

YTD Amount: **\$194,619.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA KIPP LA SCHOOLS PROJECT 2014B
C/O ZION FIRST NATIONAL BANK
800 W. MAIN STREET, STE 7
BOISE ID 83702

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	142,455.03
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$142,455.03**

Net Claim / Payment Amount **\$142,455.03**

YTD Amount: **\$569,820.12**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

CSFA LIVERMORE VALLEY 2012A

C/O THE BANK OF N.Y. MELLON TRUST CO

400 SO HOPE ST., SUITE 40

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$331,808.31**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA MAGNOLIA SCIENCE ACADEMY 2014AB
C/O THE BANK OF NY MELLON TRUST CO N.A.
400 S. HOPE STREET #400
LOS ANGELES CA 90071

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	37,293.24
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$37,293.24**

Net Claim / Payment Amount **\$37,293.24**

YTD Amount: **\$298,345.93**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

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

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	140,491.67
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$140,491.67**

Net Claim / Payment Amount **\$140,491.67**

YTD Amount: **\$421,475.01**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

CSFA Value Schools 2013

C/O BANK OF NY MELLON TRUST CO

400 SO. HOPE ST, SUITE 40

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$264,740.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	449,676.96
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$449,676.96**

Net Claim / Payment Amount **\$449,676.96**

YTD Amount: **\$1,160,925.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB
C/O WILMINGTON TRUST, N.A.
1100 N. Market Street
Wilmington DE 19890

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	80,000.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$560,000.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	1,622,860.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,084.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$1,621,775.50

Net Claim / Payment Amount \$1,621,775.50

YTD Amount: **\$18,320,066.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	107,616,099.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-27,760.00
Refund of Non-Use Site Fees	-13,488.25
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-59,871.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$107,514,979.75

Net Claim / Payment Amount \$107,514,979.75

YTD Amount: **\$984,309,344.83**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	2,788,741.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-10,736.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$2,778,005.00**

Net Claim / Payment Amount **\$2,778,005.00**

YTD Amount: **\$26,262,611.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	7,317,971.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-11,273.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$7,306,698.00

Net Claim / Payment Amount \$7,306,698.00

YTD Amount: **\$74,650,638.00**

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

4/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	20,050,954.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-2,168.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-7,932.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$20,040,854.00

Net Claim / Payment Amount \$20,040,854.00

YTD Amount: **\$192,362,414.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

INYO COUNTY TREASURER
PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	2,359,282.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	274.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$2,359,556.00

Net Claim / Payment Amount \$2,359,556.00

YTD Amount: **\$20,633,610.00**

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

4/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	86,084,384.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-16,303.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-69,426.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$85,998,654.50**

Net Claim / Payment Amount **\$85,998,654.50**

YTD Amount: **\$818,860,612.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	15,768,574.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-129.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-26,792.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$15,741,653.00**

Net Claim / Payment Amount **\$15,741,653.00**

YTD Amount: **\$147,070,765.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	4,427,873.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-48,392.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$4,379,481.00

Net Claim / Payment Amount \$4,379,481.00

YTD Amount: **\$36,020,596.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	2,279,642.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-7,580.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$2,272,062.00

Net Claim / Payment Amount \$2,272,062.00

YTD Amount: **\$23,519,567.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	770,842,369.00
Intercept Payment	-1,533,969.15
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-176,799.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-355,068.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$768,776,532.10

Net Claim / Payment Amount \$768,776,532.10

YTD Amount: \$7,467,164,986.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	14,715,255.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-4,128.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$14,711,127.00**

Net Claim / Payment Amount **\$14,711,127.00**

YTD Amount: **\$141,858,145.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	4,087,593.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-11,978.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$4,075,615.00**

Net Claim / Payment Amount **\$4,075,615.00**

YTD Amount: **\$54,176,203.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	230,272.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-990.25
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-4,485.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$224,796.75

Net Claim / Payment Amount \$224,796.75

YTD Amount: **\$3,497,579.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	5,942,822.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-15,921.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$5,926,901.00

Net Claim / Payment Amount \$5,926,901.00

YTD Amount: **\$56,639,802.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	30,004,176.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-3,154.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-197,965.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$29,803,056.50

Net Claim / Payment Amount \$29,803,056.50

YTD Amount: **\$280,048,251.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	711,684.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$711,684.00**

Net Claim / Payment Amount **\$711,684.00**

YTD Amount: **\$8,034,871.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	599,083.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$599,083.00**

Net Claim / Payment Amount **\$599,083.00**

YTD Amount: **\$4,436,300.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	30,630,046.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-15,385.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-107,137.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$30,507,524.00

Net Claim / Payment Amount \$30,507,524.00

YTD Amount: **\$296,391,596.61**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	3,034,111.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-13,173.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$3,020,938.00

Net Claim / Payment Amount \$3,020,938.00

YTD Amount: **\$29,162,077.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	3,259,845.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-138.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-19,629.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$3,240,077.25

Net Claim / Payment Amount \$3,240,077.25

YTD Amount: **\$35,888,679.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	135,146,286.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-88,283.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$135,058,003.00

Net Claim / Payment Amount \$135,058,003.00

YTD Amount: **\$1,339,816,131.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	15,782,234.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-10,057.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-49,407.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$15,722,769.25**

Net Claim / Payment Amount **\$15,722,769.25**

YTD Amount: **\$158,184,938.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	133,346.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-12,274.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$121,072.00

Net Claim / Payment Amount \$121,072.00

YTD Amount: **\$3,864,358.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	182,836,658.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-110,450.25
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-219,490.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$182,506,717.75

Net Claim / Payment Amount \$182,506,717.75

YTD Amount: **\$1,835,509,017.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	4,474,184.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-5,057.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-94.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$4,469,033.00**

Net Claim / Payment Amount **\$4,469,033.00**

YTD Amount: **\$39,532,854.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	9,866,364.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-19,403.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-76,210.00
SF Unifed School District Offset - EPA Overpayment	-4,027,158.00

Gross Claim \$5,743,593.00

Net Claim / Payment Amount \$5,743,593.00

YTD Amount: **\$135,833,675.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	5,078,902.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-13,305.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-60,905.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$5,004,691.25

Net Claim / Payment Amount \$5,004,691.25

YTD Amount: **\$49,081,655.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$135,915,528.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	20,985,025.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,837.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-30,225.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$20,952,962.25**

Net Claim / Payment Amount **\$20,952,962.25**

YTD Amount: **\$195,092,223.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	46,908,725.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-10,933.25
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-114,095.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$46,783,696.75**

Net Claim / Payment Amount **\$46,783,696.75**

YTD Amount: **\$525,868,352.25**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12
For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	12,565,235.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-109,690.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$12,455,545.00**

Net Claim / Payment Amount **\$12,455,545.00**

YTD Amount: **\$124,116,646.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	178,601.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$178,601.00

Net Claim / Payment Amount \$178,601.00

YTD Amount: \$1,953,896.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	2,588,598.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-129.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$2,588,468.25**

Net Claim / Payment Amount **\$2,588,468.25**

YTD Amount: **\$26,675,284.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	24,933,187.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-281,711.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$24,651,476.00**

Net Claim / Payment Amount **\$24,651,476.00**

YTD Amount: **\$243,987,171.77**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	19,451,670.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-75,721.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$19,375,949.00**

Net Claim / Payment Amount **\$19,375,949.00**

YTD Amount: **\$190,023,654.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	49,772,643.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-3,749.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-118,808.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$49,650,085.50

Net Claim / Payment Amount \$49,650,085.50

YTD Amount: **\$477,918,505.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	5,051,806.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$5,051,806.00

Net Claim / Payment Amount \$5,051,806.00

YTD Amount: **\$47,376,570.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	737,140.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$737,140.00

Net Claim / Payment Amount \$737,140.00

YTD Amount: **\$8,903,305.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	58,311,589.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-34,759.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-81,164.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$58,195,665.25**

Net Claim / Payment Amount **\$58,195,665.25**

YTD Amount: **\$529,016,735.75**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	1,910,487.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,625.50
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-30,955.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$1,877,906.50

Net Claim / Payment Amount \$1,877,906.50

YTD Amount: **\$19,913,547.50**

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: 1400357A
PAYMENT ISSUE DATE: 04/28/2015

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL

MN 55107

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	0.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$8,692,587.42**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 **To** 04/30/2015

Payment Calculations:

April 2015 P1	56,080,859.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-5,409.00
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-73,112.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim **\$56,002,338.00**

Net Claim / Payment Amount **\$56,002,338.00**

YTD Amount: **\$516,259,027.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400357A

PAYMENT ISSUE DATE: 04/28/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

For additional breakdown of the fiscal state special school adj for fiscal years 2013-14 and 2014-15 see the monthly report at http://www.sco.ca.gov/ard_payments_k12_fy1415.html

K12 Education

Fiscal Year: 2014

Collection Period: 04/01/2015 To 04/30/2015

Payment Calculations:

April 2015 P1	10,167,636.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-9,648.75
State Special Schools Adj. for FY 2013-14 & FY 2014-2015	-31,518.00
SF Unifed School District Offset - EPA Overpayment	0.00

Gross Claim \$10,126,469.25

Net Claim / Payment Amount \$10,126,469.25

YTD Amount: **\$104,692,838.75**

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

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