

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	89,104,220.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-124,827.00
Make Whole Payments	230,037.17
Base Rental Payment	-785,282.14

**Gross Claim** \$88,424,148.03

**Net Claim / Payment Amount** \$88,424,148.03

**YTD Amount:** **\$451,321,651.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	56,406.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$56,406.00

**Net Claim / Payment Amount** \$56,406.00

**YTD Amount:** **\$575,932.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	286,208.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$286,208.00

**Net Claim / Payment Amount** \$286,208.00

**YTD Amount:** **\$5,666,972.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	12,039,616.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$12,039,616.00**

**Net Claim / Payment Amount** **\$12,039,616.00**

**YTD Amount:** **\$72,635,365.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	583,068.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$583,068.00

**Net Claim / Payment Amount** \$583,068.00

**YTD Amount:** \$8,725,598.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	293,077.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$293,077.00

**Net Claim / Payment Amount** \$293,077.00

**YTD Amount:** \$13,380,508.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	58,007,744.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-20,890.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$57,986,854.00

**Net Claim / Payment Amount** \$57,986,854.00

**YTD Amount:** **\$296,432,912.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

**YTD Amount:** \$67,142.85

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

**YTD Amount:** \$0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$276,670.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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

K12 Education

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$210,282.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$315,423.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$234,125.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$261,932.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

**YTD Amount:** **\$169,372.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

**YTD Amount:** \$0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$64,873.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$284,910.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$86,114.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$0.00

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

**YTD Amount:** **\$149,172.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$17,832.36**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$449,676.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$240,000.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	516,739.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$516,739.00

**Net Claim / Payment Amount** \$516,739.00

**YTD Amount:** \$12,001,920.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	11,858,987.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$11,858,987.00

**Net Claim / Payment Amount** \$11,858,987.00

**YTD Amount:** **\$67,835,797.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	102,568,698.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-44,709.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$102,523,989.00

**Net Claim / Payment Amount** \$102,523,989.00

**YTD Amount:** **\$555,925,845.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	2,193,095.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,384.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$2,184,711.00

**Net Claim / Payment Amount** \$2,184,711.00

**YTD Amount:** **\$15,308,310.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	4,515,637.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,515,637.00

**Net Claim / Payment Amount** \$4,515,637.00

**YTD Amount:** **\$45,950,898.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	21,574,469.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,717.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$21,562,752.00

**Net Claim / Payment Amount** \$21,562,752.00

**YTD Amount:** **\$110,620,305.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	1,686,705.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$1,686,705.00

**Net Claim / Payment Amount** \$1,686,705.00

**YTD Amount:** **\$11,573,526.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	82,128,005.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-41,513.00
Charter School Revolving Fund Loan Repayment	-13,927.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$82,072,565.00

**Net Claim / Payment Amount** \$82,072,565.00

**YTD Amount:** **\$473,286,031.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	16,329,636.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$16,329,636.00**

**Net Claim / Payment Amount** **\$16,329,636.00**

**YTD Amount:** **\$83,462,586.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	3,247,798.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$3,247,798.00

**Net Claim / Payment Amount** \$3,247,798.00

**YTD Amount:** **\$19,270,506.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	1,984,643.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$1,984,643.00

**Net Claim / Payment Amount** \$1,984,643.00

**YTD Amount:** **\$14,289,046.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	845,464,841.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-293,738.00
Charter School Revolving Fund Loan Repayment	-472,081.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$844,699,022.00

**Net Claim / Payment Amount** \$844,699,022.00

**YTD Amount:** \$4,314,614,797.48

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	13,792,046.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$13,792,046.00

**Net Claim / Payment Amount** \$13,792,046.00

**YTD Amount:** **\$82,703,390.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	4,662,806.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,662,806.00

**Net Claim / Payment Amount** \$4,662,806.00

**YTD Amount:** **\$36,040,670.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	85,534.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,436.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$77,098.00

**Net Claim / Payment Amount** \$77,098.00

**YTD Amount:** **\$2,524,193.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014 **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	5,209,022.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,571.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$5,203,451.00

**Net Claim / Payment Amount** \$5,203,451.00

**YTD Amount:** **\$32,984,820.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	31,350,759.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-230,154.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$31,110,160.00

**Net Claim / Payment Amount** \$31,110,160.00

**YTD Amount:** **\$159,143,458.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	303,019.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$303,019.00**

**Net Claim / Payment Amount** **\$303,019.00**

**YTD Amount:** **\$5,228,796.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	274,294.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$274,294.00

**Net Claim / Payment Amount** \$274,294.00

**YTD Amount:** **\$2,277,228.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	28,718,603.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,945.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$28,704,658.00**

**Net Claim / Payment Amount** **\$28,704,658.00**

**YTD Amount:** **\$173,215,176.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	2,740,300.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$2,740,300.00

**Net Claim / Payment Amount** \$2,740,300.00

**YTD Amount:** **\$22,535,898.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	149,496,025.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,927.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$149,482,098.00

**Net Claim / Payment Amount** \$149,482,098.00

**YTD Amount:** **\$783,094,727.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	17,863,147.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-42,607.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$17,820,540.00

**Net Claim / Payment Amount** \$17,820,540.00

**YTD Amount:** **\$92,924,907.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	159,155.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$159,155.00

**Net Claim / Payment Amount** \$159,155.00

**YTD Amount:** **\$3,160,940.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	194,838,669.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-31,289.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$194,807,380.00

**Net Claim / Payment Amount** \$194,807,380.00

**YTD Amount:** **\$1,083,950,403.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014 **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	114,185,221.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-39,487.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$114,145,734.00

**Net Claim / Payment Amount** \$114,145,734.00

**YTD Amount:** **\$583,409,501.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	3,154,435.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,457.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$3,143,978.00

**Net Claim / Payment Amount** \$3,143,978.00

**YTD Amount:** **\$22,355,759.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	162,484,630.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-30,400.00
Charter School Revolving Fund Loan Repayment	-155,757.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$162,298,473.00

**Net Claim / Payment Amount** \$162,298,473.00

**YTD Amount:** **\$917,360,511.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	18,064,826.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$18,064,826.00

**Net Claim / Payment Amount** \$18,064,826.00

**YTD Amount:** **\$92,331,334.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014 **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	72,069,660.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-49,854.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$72,019,806.00**

**Net Claim / Payment Amount** **\$72,019,806.00**

**YTD Amount:** **\$368,098,522.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	4,377,060.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,445.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,366,615.00

**Net Claim / Payment Amount** \$4,366,615.00

**YTD Amount:** **\$28,625,698.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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

K12 Education

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	16,765,956.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-27,328.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$16,738,628.00

**Net Claim / Payment Amount** \$16,738,628.00

**YTD Amount:** **\$116,121,345.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 12/01/2014 **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	21,118,660.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$21,108,179.00

**Net Claim / Payment Amount** \$21,108,179.00

**YTD Amount:** **\$110,774,899.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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

K12 Education

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	62,297,459.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-111,313.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$62,186,146.00

**Net Claim / Payment Amount** \$62,186,146.00

**YTD Amount:** **\$322,707,917.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	11,992,480.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$11,992,480.00

**Net Claim / Payment Amount** \$11,992,480.00

**YTD Amount:** **\$73,334,218.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	8,879,189.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-15,889.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$8,863,300.00

**Net Claim / Payment Amount** \$8,863,300.00

**YTD Amount:** **\$64,361,184.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	95,115.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$95,115.00

**Net Claim / Payment Amount** \$95,115.00

**YTD Amount:** **\$1,246,902.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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

K12 Education

Fiscal Year: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	1,590,251.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$1,590,251.00

**Net Claim / Payment Amount** \$1,590,251.00

**YTD Amount:** **\$16,521,178.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	28,057,698.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	65,137.04
Base Rental Payment	-253,092.86

**Gross Claim** \$27,869,742.18

**Net Claim / Payment Amount** \$27,869,742.18

**YTD Amount:** **\$141,608,018.33**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	20,215,826.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,982.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$20,196,844.00

**Net Claim / Payment Amount** \$20,196,844.00

**YTD Amount:** **\$110,606,897.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	43,820,820.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$43,817,473.00

**Net Claim / Payment Amount** \$43,817,473.00

**YTD Amount:** **\$279,371,560.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014      **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	10,586,875.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$10,586,875.00**

**Net Claim / Payment Amount** **\$10,586,875.00**

**YTD Amount:** **\$55,024,464.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	4,411,954.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,411,954.00

**Net Claim / Payment Amount** \$4,411,954.00

**YTD Amount:** \$27,330,821.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	266,461.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$266,461.00

**Net Claim / Payment Amount** \$266,461.00

**YTD Amount:** **\$5,964,910.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	57,983,774.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$57,973,293.00

**Net Claim / Payment Amount** \$57,973,293.00

**YTD Amount:** **\$296,294,119.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014**

**Collection Period:** 12/01/2014 **To** 12/31/2014

**Payment Calculations:**

December 2014 Advance	1,600,609.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$1,600,609.00

**Net Claim / Payment Amount** \$1,600,609.00

**YTD Amount:** **\$12,221,248.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

12/18/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	1,038,375.00

**Gross Claim** \$1,038,375.00

**Net Claim / Payment Amount** \$1,038,375.00

**YTD Amount:** **\$7,611,740.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	57,019,496.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-61,027.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$56,958,469.00

**Net Claim / Payment Amount** \$56,958,469.00

**YTD Amount:** \$291,180,759.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A

PAYMENT ISSUE DATE: 12/29/2014

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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	12,150,065.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$12,150,065.00

**Net Claim / Payment Amount** \$12,150,065.00

**YTD Amount:** **\$62,100,330.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400158A  
PAYMENT ISSUE DATE: 12/29/2014

**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: 2014

Collection Period: 12/01/2014 To 12/31/2014

**Payment Calculations:**

December 2014 Advance	7,223,234.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$7,223,234.00

**Net Claim / Payment Amount** \$7,223,234.00

**YTD Amount:** **\$36,918,752.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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