

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	83,781,915.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-43,749.75

Gross Claim \$83,738,165.25

Net Claim / Payment Amount \$83,738,165.25

YTD Amount: **\$623,483,857.46**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	88,918.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,098.00

Gross Claim **\$87,820.00**

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

YTD Amount: **\$748,921.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	622,198.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$622,198.00

Net Claim / Payment Amount \$622,198.00

YTD Amount: \$6,995,791.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	11,502,439.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,072.50

Gross Claim \$11,499,366.50

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

YTD Amount: \$97,283,793.50

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 **To** 02/28/2015

Payment Calculations:

February 2015 Advance	1,408,153.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$1,408,153.00**

Net Claim / Payment Amount **\$1,408,153.00**

YTD Amount: **\$11,291,366.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	1,794,655.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,794,655.00

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

YTD Amount: \$16,656,497.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	49,905,836.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-102,295.50

Gross Claim \$49,803,540.50

Net Claim / Payment Amount \$49,803,540.50

YTD Amount: \$404,223,304.50

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	57,960.92
Refund of Non-Use Site Fees	0.00

Gross Claim \$57,960.92

Net Claim / Payment Amount \$57,960.92

YTD Amount: **\$141,889.49**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	49,027.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$49,027.00

Net Claim / Payment Amount \$49,027.00

YTD Amount: \$49,027.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$553,340.26**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	68,356.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$68,356.00**

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

YTD Amount: **\$68,356.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$420,565.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance 0.00

Intercept Payment 0.00

Refund of Non-Use Site Fees 0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$468,250.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$21,155.50**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$413,214.40**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	35,368.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$35,368.00**

Net Claim / Payment Amount **\$35,368.00**

YTD Amount: **\$87,500.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$338,745.50**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$81,807.13**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$51,759.77**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	3,263.57
Refund of Non-Use Site Fees	0.00

Gross Claim \$3,263.57

Net Claim / Payment Amount \$3,263.57

YTD Amount: \$41,028.57

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	2,454.57
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,454.57

Net Claim / Payment Amount \$2,454.57

YTD Amount: \$41,028.57

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$129,746.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$427,365.09**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

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

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	37,293.24
Refund of Non-Use Site Fees	0.00

Gross Claim \$37,293.24

Net Claim / Payment Amount \$37,293.24

YTD Amount: \$223,759.44

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	140,491.67
Refund of Non-Use Site Fees	0.00

Gross Claim **\$140,491.67**

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

YTD Amount: **\$140,491.67**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

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

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$711,248.92**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	80,000.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$400,000.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	1,622,860.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,084.50

Gross Claim \$1,621,775.50

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

YTD Amount: **\$15,076,515.50**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	13,586,807.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,180.75

Gross Claim \$13,585,626.25

Net Claim / Payment Amount \$13,585,626.25

YTD Amount: **\$93,997,246.25**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	107,616,099.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-13,488.25

Gross Claim \$107,602,610.75

Net Claim / Payment Amount \$107,602,610.75

YTD Amount: **\$769,273,908.75**

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	2,788,741.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,788,741.00

Net Claim / Payment Amount \$2,788,741.00

YTD Amount: **\$20,695,865.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	7,317,971.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$7,317,971.00

Net Claim / Payment Amount \$7,317,971.00

YTD Amount: **\$60,029,354.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	20,050,954.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-2,168.00

Gross Claim \$20,048,786.00

Net Claim / Payment Amount \$20,048,786.00

YTD Amount: \$152,272,774.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	2,359,282.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,359,282.00

Net Claim / Payment Amount \$2,359,282.00

YTD Amount: \$15,914,772.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 **To** 02/28/2015

Payment Calculations:

February 2015 Advance	86,084,384.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-16,303.50

Gross Claim **\$86,068,080.50**

Net Claim / Payment Amount **\$86,068,080.50**

YTD Amount: **\$646,793,877.50**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 **To** 02/28/2015

Payment Calculations:

February 2015 Advance	15,768,574.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-129.00

Gross Claim **\$15,768,445.00**

Net Claim / Payment Amount **\$15,768,445.00**

YTD Amount: **\$115,560,667.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	4,427,873.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,427,873.00

Net Claim / Payment Amount \$4,427,873.00

YTD Amount: \$27,213,242.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	2,279,642.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,279,642.00

Net Claim / Payment Amount \$2,279,642.00

YTD Amount: \$18,967,863.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	770,842,369.00
Intercept Payment	-433,128.83
Refund of Non-Use Site Fees	-176,799.75

Gross Claim \$770,232,440.42

Net Claim / Payment Amount \$770,232,440.42

YTD Amount: \$5,928,580,196.62

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	14,715,255.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$14,715,255.00

Net Claim / Payment Amount \$14,715,255.00

YTD Amount: \$112,431,763.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	4,087,593.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,087,593.00

Net Claim / Payment Amount \$4,087,593.00

YTD Amount: \$46,012,995.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	230,272.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-990.25

Gross Claim \$229,281.75

Net Claim / Payment Amount \$229,281.75

YTD Amount: \$3,043,500.75

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 **To** 02/28/2015

Payment Calculations:

February 2015 Advance	5,942,822.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$5,942,822.00**

Net Claim / Payment Amount **\$5,942,822.00**

YTD Amount: **\$44,770,079.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	30,004,176.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,154.50

Gross Claim \$30,001,021.50

Net Claim / Payment Amount \$30,001,021.50

YTD Amount: \$220,254,638.50

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	711,684.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$711,684.00**

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

YTD Amount: **\$6,611,503.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	599,083.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$599,083.00

Net Claim / Payment Amount \$599,083.00

YTD Amount: \$3,238,134.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	30,630,046.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-15,385.00

Gross Claim \$30,614,661.00

Net Claim / Payment Amount \$30,614,661.00

YTD Amount: **\$235,283,395.61**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	3,034,111.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$3,034,111.00

Net Claim / Payment Amount \$3,034,111.00

YTD Amount: **\$23,107,028.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	3,259,845.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-138.75

Gross Claim \$3,259,706.25

Net Claim / Payment Amount \$3,259,706.25

YTD Amount: \$29,388,896.25

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	135,146,286.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$135,146,286.00

Net Claim / Payment Amount \$135,146,286.00

YTD Amount: **\$1,069,630,003.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	15,782,234.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-10,057.75

Gross Claim \$15,772,176.25

Net Claim / Payment Amount \$15,772,176.25

YTD Amount: \$126,700,483.25

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	133,346.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$133,346.00**

Net Claim / Payment Amount **\$133,346.00**

YTD Amount: **\$3,609,940.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	182,836,658.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-110,450.25

Gross Claim \$182,726,207.75

Net Claim / Payment Amount \$182,726,207.75

YTD Amount: \$1,470,307,396.75

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	114,772,529.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-84,847.00

Gross Claim \$114,687,682.00

Net Claim / Payment Amount \$114,687,682.00

YTD Amount: \$812,242,914.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	4,474,184.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-5,057.00

Gross Claim \$4,469,127.00

Net Claim / Payment Amount \$4,469,127.00

YTD Amount: \$30,605,182.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

SAN BERNARDINO CO 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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	211,833,298.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-105,777.75

Gross Claim \$211,727,520.25

Net Claim / Payment Amount \$211,727,520.25

YTD Amount: \$1,624,208,111.25

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	168,579,097.00
Intercept Payment	-41,086.14
Refund of Non-Use Site Fees	-51,920.00

Gross Claim \$168,486,090.86

Net Claim / Payment Amount \$168,486,090.86

YTD Amount: **\$1,255,756,287.46**

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	9,866,364.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-19,403.00

Gross Claim **\$9,846,961.00**

Net Claim / Payment Amount **\$9,846,961.00**

YTD Amount: **\$120,243,121.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	71,764,482.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-733.50

Gross Claim \$71,763,748.50

Net Claim / Payment Amount \$71,763,748.50

YTD Amount: \$511,882,075.50

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	5,078,902.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-13,305.75

Gross Claim \$5,065,596.25

Net Claim / Payment Amount \$5,065,596.25

YTD Amount: \$39,021,833.25

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	0.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	20,985,025.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,837.75

Gross Claim \$20,983,187.25

Net Claim / Payment Amount \$20,983,187.25

YTD Amount: \$153,156,074.25

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	46,908,725.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-10,933.25

Gross Claim \$46,897,791.75

Net Claim / Payment Amount \$46,897,791.75

YTD Amount: \$432,267,022.75

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	12,565,235.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$12,565,235.00

Net Claim / Payment Amount \$12,565,235.00

YTD Amount: \$99,095,866.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	11,779,505.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,342.50

Gross Claim \$11,776,162.50

Net Claim / Payment Amount \$11,776,162.50

YTD Amount: \$86,883,185.50

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	178,601.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$178,601.00**

Net Claim / Payment Amount **\$178,601.00**

YTD Amount: **\$1,596,694.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	2,588,598.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-129.75

Gross Claim \$2,588,468.25

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

YTD Amount: \$21,498,348.25

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	24,933,187.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$24,933,187.00

Net Claim / Payment Amount \$24,933,187.00

YTD Amount: \$194,410,911.77

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	19,451,670.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$19,451,670.00

Net Claim / Payment Amount \$19,451,670.00

YTD Amount: \$151,199,115.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	49,772,643.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-3,749.50

Gross Claim \$49,768,893.50

Net Claim / Payment Amount \$49,768,893.50

YTD Amount: \$378,499,526.50

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

2/23/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 **To** 02/28/2015

Payment Calculations:

February 2015 Advance	10,937,120.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-5,819.00

Gross Claim **\$10,931,301.00**

Net Claim / Payment Amount **\$10,931,301.00**

YTD Amount: **\$76,634,017.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	5,051,806.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$5,051,806.00

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

YTD Amount: \$37,272,958.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	737,140.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$737,140.00**

Net Claim / Payment Amount **\$737,140.00**

YTD Amount: **\$7,429,025.00**

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	58,311,589.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-34,759.75

Gross Claim \$58,276,829.25

Net Claim / Payment Amount \$58,276,829.25

YTD Amount: \$412,544,241.25

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	1,910,487.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,625.50

Gross Claim \$1,908,861.50

Net Claim / Payment Amount \$1,908,861.50

YTD Amount: \$16,135,182.50

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance 0.00

Intercept Payment 0.00

Refund of Non-Use Site Fees 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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	56,080,859.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-5,409.00

Gross Claim \$56,075,450.00

Net Claim / Payment Amount \$56,075,450.00

YTD Amount: \$404,218,042.00

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: 1400264A
PAYMENT ISSUE DATE: 02/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	10,167,636.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-9,648.75

Gross Claim \$10,157,987.25

Net Claim / Payment Amount \$10,157,987.25

YTD Amount: \$84,408,382.25

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: 1400264A

PAYMENT ISSUE DATE: 02/27/2015

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: 02/01/2015 To 02/28/2015

Payment Calculations:

February 2015 Advance	7,131,610.00
Intercept Payment	0.00
Refund of Non-Use Site Fees	-1,090.50

Gross Claim \$7,130,519.50

Net Claim / Payment Amount \$7,130,519.50

YTD Amount: **\$51,272,505.50**

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

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