

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	89,104,220.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-124,829.00
Make Whole Payments	255,852.13
Base Rental Payment	-811,202.72

Gross Claim \$88,424,040.41

Net Claim / Payment Amount \$88,424,040.41

YTD Amount: \$539,745,692.21

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	85,169.00
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 **\$85,169.00**

Net Claim / Payment Amount **\$85,169.00**

YTD Amount: **\$661,101.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	706,621.00
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 \$706,621.00

Net Claim / Payment Amount \$706,621.00

YTD Amount: **\$6,373,593.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 Advance	13,149,062.00
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 **\$13,149,062.00**

Net Claim / Payment Amount **\$13,149,062.00**

YTD Amount: **\$85,784,427.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	1,481,334.00
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 \$1,481,334.00

Net Claim / Payment Amount \$1,481,334.00

YTD Amount: **\$14,861,842.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	58,007,744.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-20,892.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$57,986,852.00

Net Claim / Payment Amount \$57,986,852.00

YTD Amount: **\$354,419,764.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	16,785.72
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 \$16,785.72

Net Claim / Payment Amount \$16,785.72

YTD Amount: \$83,928.57

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS

C/O ZION FIRST NATL BANK CORP. TRUST ID

800 W. MAIN STREET, SUITE

BOISE, ID 83702

CA 83702

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: Erika Bosnich at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB
C/O BK OF NY MELLON TRUST CO.
400 SO HOPE ST, SUITE 400
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	276,670.13
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 \$276,670.13

Net Claim / Payment Amount \$276,670.13

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	210,282.50
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 **\$210,282.50**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	315,423.75
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 \$315,423.75

Net Claim / Payment Amount \$315,423.75

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	234,125.00
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 **\$234,125.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA EXPLORER ELEMENTARY CHARTER SCH 2014

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	21,155.50
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 \$21,155.50

Net Claim / Payment Amount \$21,155.50

YTD Amount: \$21,155.50

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	151,282.20
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 \$151,282.20

Net Claim / Payment Amount \$151,282.20

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	52,132.00
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 \$52,132.00

Net Claim / Payment Amount \$52,132.00

YTD Amount: \$52,132.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	169,372.75
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 \$169,372.75

Net Claim / Payment Amount \$169,372.75

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA HIGH TECH HIGH 2014

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	81,807.13
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 \$81,807.13

Net Claim / Payment Amount \$81,807.13

YTD Amount: \$81,807.13

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	51,759.77
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 \$51,759.77

Net Claim / Payment Amount \$51,759.77

YTD Amount: \$51,759.77

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA HIGH TECH MIDDLE 2014

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	37,765.00
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 \$37,765.00

Net Claim / Payment Amount \$37,765.00

YTD Amount: **\$37,765.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	38,574.00
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 \$38,574.00

Net Claim / Payment Amount \$38,574.00

YTD Amount: **\$38,574.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	64,873.00
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 \$64,873.00

Net Claim / Payment Amount \$64,873.00

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	142,455.03
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 \$142,455.03

Net Claim / Payment Amount \$142,455.03

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SO HOPE ST., SUITE 40
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	37,293.24
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 \$37,293.24

Net Claim / Payment Amount \$37,293.24

YTD Amount: **\$186,466.20**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY

C/O ZIONS FIRST NATIONAL BANK

800 W. MAIN STREET, SUITE

BOISE

ID 83702

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

CSFA Value Schools 2013
C/O BANK OF NY MELLON TRUST CO
400 SO. HOPE ST, SUITE 40
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	261,571.96
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 \$261,571.96

Net Claim / Payment Amount \$261,571.96

YTD Amount: \$711,248.92

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB

C/O WILMINGTON TRUST, N.A.

1100 N. Market Street

Wilmington

DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 Advance	0.00
Intercept Payment	80,000.00
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 **\$80,000.00**

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

YTD Amount: **\$320,000.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	1,452,820.00
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 \$1,452,820.00

Net Claim / Payment Amount \$1,452,820.00

YTD Amount: **\$13,454,740.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	12,575,823.00
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 \$12,575,823.00

Net Claim / Payment Amount \$12,575,823.00

YTD Amount: **\$80,411,620.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	105,790,165.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-44,712.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$105,745,453.00

Net Claim / Payment Amount \$105,745,453.00

YTD Amount: **\$661,671,298.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	2,607,203.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,389.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$2,598,814.00

Net Claim / Payment Amount \$2,598,814.00

YTD Amount: **\$17,907,124.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	21,615,401.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,718.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$21,603,683.00

Net Claim / Payment Amount \$21,603,683.00

YTD Amount: **\$132,223,988.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	1,981,964.00
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 \$1,981,964.00

Net Claim / Payment Amount \$1,981,964.00

YTD Amount: **\$13,555,490.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	87,495,206.00
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 \$87,439,766.00

Net Claim / Payment Amount \$87,439,766.00

YTD Amount: **\$560,725,797.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 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: **\$99,792,222.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	3,514,863.00
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 \$3,514,863.00

Net Claim / Payment Amount \$3,514,863.00

YTD Amount: **\$22,785,369.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	2,399,175.00
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 \$2,399,175.00

Net Claim / Payment Amount \$2,399,175.00

YTD Amount: **\$16,688,221.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	845,464,841.00
Intercept Payment	-966,058.28
Charter School Offsets - Overpayment	-293,738.00
Charter School Revolving Fund Loan Repayment	-472,086.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$843,732,958.72

Net Claim / Payment Amount \$843,732,958.72

YTD Amount: **\$5,158,347,756.20**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	15,013,118.00
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 \$15,013,118.00

Net Claim / Payment Amount \$15,013,118.00

YTD Amount: **\$97,716,508.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	5,884,732.00
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 \$5,884,732.00

Net Claim / Payment Amount \$5,884,732.00

YTD Amount: **\$41,925,402.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	298,442.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,416.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$290,026.00

Net Claim / Payment Amount \$290,026.00

YTD Amount: **\$2,814,219.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	31,350,759.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-230,154.00
Charter School Revolving Fund Loan Repayment	-10,446.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$31,110,159.00

Net Claim / Payment Amount \$31,110,159.00

YTD Amount: **\$190,253,617.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	671,023.00
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 \$671,023.00

Net Claim / Payment Amount \$671,023.00

YTD Amount: \$5,899,819.00

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	361,823.00
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 \$361,823.00

Net Claim / Payment Amount \$361,823.00

YTD Amount: **\$2,639,051.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	31,467,505.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,947.00
Make Whole Payments	6,648.22
Base Rental Payment	-6,648.22

Gross Claim \$31,453,558.00

Net Claim / Payment Amount \$31,453,558.00

YTD Amount: **\$204,668,734.61**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	3,388,216.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-100,807.00
Charter School Revolving Fund Loan Repayment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$3,287,409.00

Net Claim / Payment Amount \$3,287,409.00

YTD Amount: **\$20,072,917.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	3,593,292.00
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 \$3,593,292.00

Net Claim / Payment Amount \$3,593,292.00

YTD Amount: **\$26,129,190.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	151,402,918.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,928.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$151,388,990.00

Net Claim / Payment Amount \$151,388,990.00

YTD Amount: **\$934,483,717.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	18,045,816.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-42,416.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$18,003,400.00

Net Claim / Payment Amount \$18,003,400.00

YTD Amount: **\$110,928,307.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	315,654.00
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 \$315,654.00

Net Claim / Payment Amount \$315,654.00

YTD Amount: **\$3,476,594.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	203,662,073.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-31,287.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$203,630,786.00

Net Claim / Payment Amount \$203,630,786.00

YTD Amount: **\$1,287,581,189.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	114,185,221.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-39,490.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$114,145,731.00

Net Claim / Payment Amount \$114,145,731.00

YTD Amount: **\$697,555,232.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	3,790,755.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,459.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$3,780,296.00

Net Claim / Payment Amount \$3,780,296.00

YTD Amount: **\$26,136,055.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	226,449,556.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-445,272.00
Charter School Revolving Fund Loan Repayment	-3,367.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$226,000,917.00

Net Claim / Payment Amount \$226,000,917.00

YTD Amount: \$1,412,480,591.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	171,363,480.00
Intercept Payment	-1,277,270.40
Charter School Offsets - Overpayment	-30,400.00
Charter School Revolving Fund Loan Repayment	-146,124.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$169,909,685.60

Net Claim / Payment Amount \$169,909,685.60

YTD Amount: \$1,087,270,196.60

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: **\$110,396,160.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 Advance	72,069,660.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-49,855.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim **\$72,019,805.00**

Net Claim / Payment Amount **\$72,019,805.00**

YTD Amount: **\$440,118,327.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	5,340,985.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,446.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$5,330,539.00

Net Claim / Payment Amount \$5,330,539.00

YTD Amount: **\$33,956,237.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	19,821,512.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-27,329.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$19,794,183.00

Net Claim / Payment Amount \$19,794,183.00

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

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	21,408,469.00
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 \$21,397,988.00

Net Claim / Payment Amount \$21,397,988.00

YTD Amount: \$132,172,887.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	62,772,636.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-111,322.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$62,661,314.00

Net Claim / Payment Amount \$62,661,314.00

YTD Amount: **\$385,369,231.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	13,196,413.00
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 \$13,196,413.00

Net Claim / Payment Amount \$13,196,413.00

YTD Amount: **\$86,530,631.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	10,761,729.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-15,890.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$10,745,839.00

Net Claim / Payment Amount \$10,745,839.00

YTD Amount: **\$75,107,023.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	171,191.00
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 \$171,191.00

Net Claim / Payment Amount \$171,191.00

YTD Amount: \$1,418,093.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	2,388,702.00
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 \$2,388,702.00

Net Claim / Payment Amount \$2,388,702.00

YTD Amount: **\$18,909,880.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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	75,004.83
Base Rental Payment	-262,996.39

Gross Claim \$27,869,706.44

Net Claim / Payment Amount \$27,869,706.44

YTD Amount: **\$169,477,724.77**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 Advance	21,159,530.00
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 **\$21,140,548.00**

Net Claim / Payment Amount **\$21,140,548.00**

YTD Amount: **\$131,747,445.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	49,362,420.00
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 \$49,359,073.00

Net Claim / Payment Amount \$49,359,073.00

YTD Amount: **\$328,730,633.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 **To** 01/31/2015

Payment Calculations:

January 2015 Advance	10,678,252.00
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 **\$10,678,252.00**

Net Claim / Payment Amount **\$10,678,252.00**

YTD Amount: **\$65,702,716.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	4,890,331.00
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 \$4,890,331.00

Net Claim / Payment Amount \$4,890,331.00

YTD Amount: **\$32,221,152.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	726,975.00
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 \$726,975.00

Net Claim / Payment Amount \$726,975.00

YTD Amount: **\$6,691,885.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: **\$354,267,412.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	2,005,073.00
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 \$2,005,073.00

Net Claim / Payment Amount \$2,005,073.00

YTD Amount: **\$14,226,321.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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	1,080,847.33

Gross Claim \$1,080,847.33

Net Claim / Payment Amount \$1,080,847.33

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

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 Advance	57,019,496.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-57,663.00
Make Whole Payments	0.00
Base Rental Payment	0.00

Gross Claim \$56,961,833.00

Net Claim / Payment Amount \$56,961,833.00

YTD Amount: **\$348,142,592.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A

PAYMENT ISSUE DATE: 01/28/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2014

Collection Period: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: **\$74,250,395.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400206A
PAYMENT ISSUE DATE: 01/28/2015

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: 01/01/2015 To 01/31/2015

Payment Calculations:

January 2015 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: **\$44,141,986.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

1/21/2015

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