

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	27,971,788.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$27,971,788.00**

**Net Claim / Payment Amount** **\$27,971,788.00**

**YTD Amount:** **\$902,123,705.14**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	58,469.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$58,469.00**

**Net Claim / Payment Amount** **\$58,469.00**

**YTD Amount:** **\$1,070,850.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	469,030.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$469,030.00**

**Net Claim / Payment Amount** **\$469,030.00**

**YTD Amount:** **\$9,323,116.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$131,773,490.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,356,162.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,356,162.00**

**Net Claim / Payment Amount** **\$1,356,162.00**

**YTD Amount:** **\$16,863,709.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	487,319.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$487,319.00**

**Net Claim / Payment Amount** **\$487,319.00**

**YTD Amount:** **\$22,527,781.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	16,484,906.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees - Knightsen Elementary School District	52,788.25

**Gross Claim** **\$16,537,694.25**

**Net Claim / Payment Amount** **\$16,537,694.25**

**YTD Amount:** **\$570,085,534.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$315,772.25**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	9,260.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$9,260.00**

**Net Claim / Payment Amount** **\$9,260.00**

**YTD Amount:** **\$140,197.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE COLLEGE READY ACADEMY HS NO 16 2015**  
C/O MANUFACTURES TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$59,731.04**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 10 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 12 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19810

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	22,121.22
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$22,121.22**

**Net Claim / Payment Amount** **\$22,121.22**

**YTD Amount:** **\$76,923.96**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015**

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	18,006.74
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$18,006.74**

**Net Claim / Payment Amount** **\$18,006.74**

**YTD Amount:** **\$45,802.36**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013**  
C/O ZIONS FIRST NATIONAL BANK  
CORPORATE TRUST  
BOISE ID 83702

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	94,735.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$94,735.00**

**Net Claim / Payment Amount** **\$94,735.00**

**YTD Amount:** **\$368,159.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCHOOL**  
~~2015~~ MANUFACTURES TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$120,842.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$82,057.14**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$82,057.14**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$335,639.17**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$561,966.68**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

Payment Calculations:

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$640,000.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	818,354.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$818,354.00**

**Net Claim / Payment Amount** **\$818,354.00**

**YTD Amount:** **\$20,760,196.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	9,022,911.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$9,022,911.00**

**Net Claim / Payment Amount** **\$9,022,911.00**

**YTD Amount:** **\$143,766,905.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	61,572,280.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$61,572,280.00**

**Net Claim / Payment Amount** **\$61,572,280.00**

**YTD Amount:** **\$1,153,456,475.58**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,628,814.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,628,814.00**

**Net Claim / Payment Amount** **\$1,628,814.00**

**YTD Amount:** **\$30,680,166.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	137,399.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$137,399.00**

**Net Claim / Payment Amount** **\$137,399.00**

**YTD Amount:** **\$82,106,008.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	10,607,387.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$10,607,387.00**

**Net Claim / Payment Amount** **\$10,607,387.00**

**YTD Amount:** **\$223,018,587.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	2,547,104.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$2,547,104.00**

**Net Claim / Payment Amount** **\$2,547,104.00**

**YTD Amount:** **\$25,539,996.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	63,954,411.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$63,954,411.00**

**Net Claim / Payment Amount** **\$63,954,411.00**

**YTD Amount:** **\$968,883,104.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015 **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	9,427,425.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$9,427,425.00**

**Net Claim / Payment Amount** **\$9,427,425.00**

**YTD Amount:** **\$172,266,635.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,993,185.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,993,185.00**

**Net Claim / Payment Amount** **\$1,993,185.00**

**YTD Amount:** **\$42,441,654.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	453,158.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$453,158.00**

**Net Claim / Payment Amount** **\$453,158.00**

**YTD Amount:** **\$26,252,367.00**

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

6/25/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	454,889,896.00
Intercept Payment	-144,122.96
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$454,745,773.04**

**Net Claim / Payment Amount** **\$454,745,773.04**

**YTD Amount:** **\$8,691,915,305.07**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	6,557,021.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$6,557,021.00**

**Net Claim / Payment Amount** **\$6,557,021.00**

**YTD Amount:** **\$163,130,421.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	5,894,832.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$5,894,832.00**

**Net Claim / Payment Amount** **\$5,894,832.00**

**YTD Amount:** **\$64,158,628.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	414,438.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$414,438.00**

**Net Claim / Payment Amount** **\$414,438.00**

**YTD Amount:** **\$4,141,299.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,995,050.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,995,050.00**

**Net Claim / Payment Amount** **\$1,995,050.00**

**YTD Amount:** **\$64,577,674.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	14,981,960.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$14,981,960.00**

**Net Claim / Payment Amount** **\$14,981,960.00**

**YTD Amount:** **\$325,031,233.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 06/01/2015 **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$8,746,555.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	40,257.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$40,257.00**

**Net Claim / Payment Amount** **\$40,257.00**

**YTD Amount:** **\$5,075,640.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	13,679,151.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$13,679,151.00**

**Net Claim / Payment Amount** **\$13,679,151.00**

**YTD Amount:** **\$340,685,408.61**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$32,196,188.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	2,697,755.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$2,697,755.00**

**Net Claim / Payment Amount** **\$2,697,755.00**

**YTD Amount:** **\$41,846,141.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	34,769,123.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$34,769,123.00**

**Net Claim / Payment Amount** **\$34,769,123.00**

**YTD Amount:** **\$1,509,731,540.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	9,132,896.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$9,132,896.00**

**Net Claim / Payment Amount** **\$9,132,896.00**

**YTD Amount:** **\$183,090,011.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	223,639.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$223,639.00**

**Net Claim / Payment Amount** **\$223,639.00**

**YTD Amount:** **\$4,221,343.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	35,049,679.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$35,049,679.00**

**Net Claim / Payment Amount** **\$35,049,679.00**

**YTD Amount:** **\$2,053,284,904.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	63,410,486.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$63,410,486.00**

**Net Claim / Payment Amount** **\$63,410,486.00**

**YTD Amount:** **\$1,219,512,438.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$44,001,981.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	74,799,167.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$74,799,167.00**

**Net Claim / Payment Amount** **\$74,799,167.00**

**YTD Amount:** **\$2,333,984,980.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	57,617,021.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$57,617,021.00**

**Net Claim / Payment Amount** **\$57,617,021.00**

**YTD Amount:** **\$1,817,376,392.92**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	41,694,644.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$41,694,644.00**

**Net Claim / Payment Amount** **\$41,694,644.00**

**YTD Amount:** **\$187,375,280.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	36,245,241.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$36,245,241.00**

**Net Claim / Payment Amount** **\$36,245,241.00**

**YTD Amount:** **\$763,299,086.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015 **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	4,200,361.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$4,200,361.00**

**Net Claim / Payment Amount** **\$4,200,361.00**

**YTD Amount:** **\$58,347,613.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812 4035

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	8,946,773.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$8,946,773.00**

**Net Claim / Payment Amount** **\$8,946,773.00**

**YTD Amount:** **\$224,539,319.30**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$572,766,144.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	4,894,613.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$4,894,613.00**

**Net Claim / Payment Amount** **\$4,894,613.00**

**YTD Amount:** **\$141,576,494.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

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

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

**YTD Amount:** **\$122,192,773.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	187,900.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$187,900.00**

**Net Claim / Payment Amount** **\$187,900.00**

**YTD Amount:** **\$2,320,397.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,307,470.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,307,470.00**

**Net Claim / Payment Amount** **\$1,307,470.00**

**YTD Amount:** **\$30,571,223.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	14,691,775.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$14,691,775.00**

**Net Claim / Payment Amount** **\$14,691,775.00**

**YTD Amount:** **\$283,612,133.77**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	7,160,624.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$7,160,624.00**

**Net Claim / Payment Amount** **\$7,160,624.00**

**YTD Amount:** **\$216,635,948.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	22,362,456.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$22,362,456.00**

**Net Claim / Payment Amount** **\$22,362,456.00**

**YTD Amount:** **\$550,049,855.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015      **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	4,491,274.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$4,491,274.00**

**Net Claim / Payment Amount** **\$4,491,274.00**

**YTD Amount:** **\$113,880,467.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	2,539,938.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$2,539,938.00**

**Net Claim / Payment Amount** **\$2,539,938.00**

**YTD Amount:** **\$54,968,314.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	310,239.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$310,239.00**

**Net Claim / Payment Amount** **\$310,239.00**

**YTD Amount:** **\$9,950,684.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	30,656,784.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$30,656,784.00**

**Net Claim / Payment Amount** **\$30,656,784.00**

**YTD Amount:** **\$617,950,349.00**

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: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,110,802.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,110,802.00**

**Net Claim / Payment Amount** **\$1,110,802.00**

**YTD Amount:** **\$22,933,211.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	0.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400454A  
PAYMENT ISSUE DATE: 06/30/2015

**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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	15,718,854.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$15,718,854.00**

**Net Claim / Payment Amount** **\$15,718,854.00**

**YTD Amount:** **\$588,053,331.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

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: 06/01/2015 To 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	1,784,597.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$1,784,597.00**

**Net Claim / Payment Amount** **\$1,784,597.00**

**YTD Amount:** **\$116,635,423.00**

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: 1400454A

PAYMENT ISSUE DATE: 06/30/2015

**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:** 06/01/2015 **To** 06/30/2015

**Payment Calculations:**

A/R Offsets	0.00
June 2015 P2	3,774,051.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$3,774,051.00**

**Net Claim / Payment Amount** **\$3,774,051.00**

**YTD Amount:** **\$76,429,321.00**

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

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