

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	83,781,915.00
Intercept Payment	-245,694.00
State School Facilities Fund	-65,171.07
Charter School Revolving Fund Loan Repayment	-37,678.00
Refund of Non-Use Site Fees	-43,749.75

Gross Claim \$83,389,622.18

Net Claim / Payment Amount \$83,389,622.18

YTD Amount: **\$706,873,479.64**

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

3/24/2015

Page 1 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	88,918.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,098.00

Gross Claim \$87,820.00

Net Claim / Payment Amount \$87,820.00

YTD Amount: **\$836,741.00**

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

3/24/2015

Page 2 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	622,198.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$622,198.00

Net Claim / Payment Amount \$622,198.00

YTD Amount: \$7,617,989.00

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

3/24/2015

Page 3 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	11,502,439.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-8,403.00
Refund of Non-Use Site Fees	-3,072.50

Gross Claim \$11,490,963.50

Net Claim / Payment Amount \$11,490,963.50

YTD Amount: **\$108,774,757.00**

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

3/24/2015

Page 4 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	1,408,153.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,408,153.00

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

YTD Amount: **\$12,699,519.00**

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

3/24/2015

Page 5 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	1,794,655.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,794,655.00

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

YTD Amount: **\$18,451,152.00**

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

3/24/2015

Page 6 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	49,905,836.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-31,412.00
Refund of Non-Use Site Fees	-49,507.25

Gross Claim \$49,824,916.75

Net Claim / Payment Amount \$49,824,916.75

YTD Amount: \$454,048,221.25

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

3/24/2015

Page 7 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	57,960.92
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$57,960.92

Net Claim / Payment Amount \$57,960.92

YTD Amount: **\$199,850.41**

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

3/24/2015

Page 8 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	49,027.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$49,027.00**

Net Claim / Payment Amount **\$49,027.00**

YTD Amount: **\$98,054.00**

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

3/24/2015

Page 9 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	68,356.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$68,356.00

Net Claim / Payment Amount \$68,356.00

YTD Amount: **\$136,712.00**

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

3/24/2015

Page 11 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	245,694.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$245,694.00**

Net Claim / Payment Amount **\$245,694.00**

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

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

3/24/2015

Page 25 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	37,293.25
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$37,293.25

Net Claim / Payment Amount \$37,293.25

YTD Amount: **\$261,052.69**

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

3/24/2015

Page 26 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	140,491.67
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$140,491.67

Net Claim / Payment Amount \$140,491.67

YTD Amount: **\$280,983.34**

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

3/24/2015

Page 27 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	246,908.12
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$246,908.12

Net Claim / Payment Amount \$246,908.12

YTD Amount: \$264,740.48

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

3/24/2015

Page 28 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

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

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

3/24/2015

Page 29 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$480,000.00**

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

3/24/2015

Page 30 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	1,622,860.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,084.50

Gross Claim \$1,621,775.50

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

YTD Amount: **\$16,698,291.00**

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

3/24/2015

Page 31 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	13,586,807.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,180.75

Gross Claim \$13,585,626.25

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

YTD Amount: \$107,582,872.50

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

3/24/2015

Page 32 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	107,616,099.00
Intercept Payment	0.00
State School Facilities Fund	-71,666.42
Charter School Revolving Fund Loan Repayment	-10,488.00
Refund of Non-Use Site Fees	-13,488.25

Gross Claim \$107,520,456.33

Net Claim / Payment Amount \$107,520,456.33

YTD Amount: **\$876,794,365.08**

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

3/24/2015

Page 33 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	2,788,741.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,788,741.00

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

YTD Amount: **\$23,484,606.00**

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

3/24/2015

Page 34 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	7,317,971.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-3,385.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$7,314,586.00

Net Claim / Payment Amount \$7,314,586.00

YTD Amount: **\$67,343,940.00**

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

3/24/2015

Page 35 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	20,050,954.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-2,168.00

Gross Claim \$20,048,786.00

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

YTD Amount: \$172,321,560.00

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

3/24/2015

Page 36 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	2,359,282.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,359,282.00

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

YTD Amount: **\$18,274,054.00**

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

3/24/2015

Page 37 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 **To** 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	86,084,384.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-16,303.50

Gross Claim \$86,068,080.50

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

YTD Amount: **\$732,861,958.00**

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

3/24/2015

Page 38 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	15,768,574.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-129.00

Gross Claim \$15,768,445.00

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

YTD Amount: \$131,329,112.00

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

3/24/2015

Page 39 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 **To** 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	4,427,873.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,427,873.00

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

YTD Amount: **\$31,641,115.00**

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

3/24/2015

Page 40 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	2,279,642.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,279,642.00

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

YTD Amount: **\$21,247,505.00**

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

3/24/2015

Page 41 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	-3,252.00
February 2015 Advance	770,842,369.00
Intercept Payment	-680,036.96
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-174,023.00
Refund of Non-Use Site Fees	-176,799.75

Gross Claim \$769,808,257.29

Net Claim / Payment Amount \$769,808,257.29

YTD Amount: **\$6,698,388,453.91**

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

3/24/2015

Page 42 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	14,715,255.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$14,715,255.00

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

YTD Amount: **\$127,147,018.00**

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

3/24/2015

Page 43 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	4,087,593.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,087,593.00

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

YTD Amount: **\$50,100,588.00**

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

3/24/2015

Page 44 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	230,272.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-990.25

Gross Claim \$229,281.75

Net Claim / Payment Amount \$229,281.75

YTD Amount: **\$3,272,782.50**

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

3/24/2015

Page 45 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	5,942,822.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$5,942,822.00

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

YTD Amount: **\$50,712,901.00**

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

3/24/2015

Page 46 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	30,004,176.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-10,465.00
Refund of Non-Use Site Fees	-3,154.50

Gross Claim \$29,990,556.50

Net Claim / Payment Amount \$29,990,556.50

YTD Amount: \$250,245,195.00

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

3/24/2015

Page 47 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	711,684.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$711,684.00

Net Claim / Payment Amount \$711,684.00

YTD Amount: **\$7,323,187.00**

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

3/24/2015

Page 48 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	599,083.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$599,083.00

Net Claim / Payment Amount \$599,083.00

YTD Amount: **\$3,837,217.00**

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

3/24/2015

Page 49 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	30,630,046.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-13,984.00
Refund of Non-Use Site Fees	-15,385.00

Gross Claim \$30,600,677.00

Net Claim / Payment Amount \$30,600,677.00

YTD Amount: **\$265,884,072.61**

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

3/24/2015

Page 50 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	3,034,111.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$3,034,111.00

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

YTD Amount: **\$26,141,139.00**

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

3/24/2015

Page 51 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	3,259,845.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-138.75

Gross Claim \$3,259,706.25

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

YTD Amount: **\$32,648,602.50**

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

3/24/2015

Page 52 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	135,146,286.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-18,161.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$135,128,125.00

Net Claim / Payment Amount \$135,128,125.00

YTD Amount: \$1,204,758,128.00

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

3/24/2015

Page 53 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	15,782,234.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-10,490.00
Refund of Non-Use Site Fees	-10,057.75

Gross Claim \$15,761,686.25

Net Claim / Payment Amount \$15,761,686.25

YTD Amount: **\$142,462,169.50**

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

3/24/2015

Page 54 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	133,346.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$133,346.00

Net Claim / Payment Amount \$133,346.00

YTD Amount: **\$3,743,286.00**

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

3/24/2015

Page 55 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	182,836,658.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-31,305.00
Refund of Non-Use Site Fees	-110,450.25

Gross Claim \$182,694,902.75

Net Claim / Payment Amount \$182,694,902.75

YTD Amount: **\$1,653,002,299.50**

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

3/24/2015

Page 56 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	114,772,529.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-84,847.00

Gross Claim \$114,687,682.00

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

YTD Amount: **\$926,930,596.00**

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

3/24/2015

Page 57 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	4,474,184.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-10,488.00
Refund of Non-Use Site Fees	-5,057.00

Gross Claim \$4,458,639.00

Net Claim / Payment Amount \$4,458,639.00

YTD Amount: **\$35,063,821.00**

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

3/24/2015

Page 58 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 **To** 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	211,833,298.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-4.00
Refund of Non-Use Site Fees	-105,777.75

Gross Claim \$211,727,516.25

Net Claim / Payment Amount \$211,727,516.25

YTD Amount: **\$1,835,935,627.50**

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

3/24/2015

Page 59 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	168,579,097.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-92,817.00
Refund of Non-Use Site Fees	-51,920.00

Gross Claim \$168,434,360.00

Net Claim / Payment Amount \$168,434,360.00

YTD Amount: \$1,424,190,647.46

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

3/24/2015

Page 60 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	9,866,364.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-19,403.00

Gross Claim \$9,846,961.00

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

YTD Amount: **\$130,090,082.00**

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

3/24/2015

Page 61 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	71,764,482.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-18,893.00
Refund of Non-Use Site Fees	-733.50

Gross Claim \$71,744,855.50

Net Claim / Payment Amount \$71,744,855.50

YTD Amount: **\$583,626,931.00**

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

3/24/2015

Page 62 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	5,078,902.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-10,465.00
Refund of Non-Use Site Fees	-13,305.75

Gross Claim \$5,055,131.25

Net Claim / Payment Amount \$5,055,131.25

YTD Amount: **\$44,076,964.50**

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

3/24/2015

Page 63 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	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

3/24/2015

Page 64 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	20,985,025.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,837.75

Gross Claim \$20,983,187.25

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

YTD Amount: **\$174,139,261.50**

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

3/24/2015

Page 65 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	46,908,725.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-80,159.00
Refund of Non-Use Site Fees	-10,933.25

Gross Claim \$46,817,632.75

Net Claim / Payment Amount \$46,817,632.75

YTD Amount: **\$479,084,655.50**

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

3/24/2015

Page 66 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	12,565,235.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$12,565,235.00

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

YTD Amount: \$111,661,101.00

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

3/24/2015

Page 67 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	11,779,505.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,342.50

Gross Claim \$11,776,162.50

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

YTD Amount: **\$98,659,348.00**

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

3/24/2015

Page 68 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	178,601.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$178,601.00

Net Claim / Payment Amount \$178,601.00

YTD Amount: \$1,775,295.00

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

3/24/2015

Page 69 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 **To** 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	2,588,598.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-129.75

Gross Claim \$2,588,468.25

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

YTD Amount: **\$24,086,816.50**

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

3/24/2015

Page 70 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	24,933,187.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-8,403.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$24,924,784.00

Net Claim / Payment Amount \$24,924,784.00

YTD Amount: \$219,335,695.77

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

3/24/2015

Page 71 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	19,451,670.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-3,080.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$19,448,590.00

Net Claim / Payment Amount \$19,448,590.00

YTD Amount: \$170,647,705.00

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

3/24/2015

Page 72 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	49,772,643.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,749.50

Gross Claim \$49,768,893.50

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

YTD Amount: **\$428,268,420.00**

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

3/24/2015

Page 73 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	10,937,120.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-5,819.00

Gross Claim \$10,931,301.00

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

YTD Amount: **\$87,565,318.00**

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

3/24/2015

Page 74 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	5,051,806.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$5,051,806.00

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

YTD Amount: **\$42,324,764.00**

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

3/24/2015

Page 75 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	737,140.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$737,140.00

Net Claim / Payment Amount \$737,140.00

YTD Amount: **\$8,166,165.00**

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

3/24/2015

Page 76 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	58,311,589.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-34,759.75

Gross Claim \$58,276,829.25

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

YTD Amount: \$470,821,070.50

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

3/24/2015

Page 77 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	1,910,487.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-8,403.00
Refund of Non-Use Site Fees	-1,625.50

Gross Claim \$1,900,458.50

Net Claim / Payment Amount \$1,900,458.50

YTD Amount: **\$18,035,641.00**

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

3/24/2015

Page 78 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	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

3/24/2015

Page 79 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A

PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	56,080,859.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	-36,803.00
Refund of Non-Use Site Fees	-5,409.00

Gross Claim \$56,038,647.00

Net Claim / Payment Amount \$56,038,647.00

YTD Amount: **\$460,256,689.00**

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

3/24/2015

Page 80 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	10,167,636.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-9,648.75

Gross Claim \$10,157,987.25

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

YTD Amount: **\$94,566,369.50**

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

3/24/2015

Page 81 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400301A
PAYMENT ISSUE DATE: 03/26/2015

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: 03/01/2015 To 03/31/2015

Payment Calculations:

A/R Offsets	0.00
February 2015 Advance	7,131,610.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,090.50

Gross Claim \$7,130,519.50

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

YTD Amount: **\$58,403,025.00**

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

3/24/2015

Page 82 of 82