

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	83,781,915.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-43,749.75

**Gross Claim** **\$83,738,165.25**

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

**YTD Amount:** **\$874,151,917.14**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	88,918.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$1,012,381.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	622,198.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$622,198.00**

**Net Claim / Payment Amount** **\$622,198.00**

**YTD Amount:** **\$8,854,086.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	11,502,439.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-3,072.50

**Gross Claim** **\$11,499,366.50**

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

**YTD Amount:** **\$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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

**Collection Period:** 05/01/2015      **To** 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	1,408,153.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$15,507,547.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	1,794,655.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$22,040,462.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	49,905,836.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-49,507.25

**Gross Claim** **\$49,856,328.75**

**Net Claim / Payment Amount** **\$49,856,328.75**

**YTD Amount:** **\$553,547,839.75**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	57,960.92
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$57,960.92**

**Net Claim / Payment Amount** **\$57,960.92**

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS**  
C/O ZION FIRST NATL BANK CORP. TRUST ID  
800 W. MAIN STREET, SUITE  
BOISE, ID 83702 CA 83702

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	13,750.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$13,750.00**

**Net Claim / Payment Amount** **\$13,750.00**

**YTD Amount:** **\$130,937.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**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: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	59,731.04
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$59,731.04**

**Net Claim / Payment Amount** **\$59,731.04**

**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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**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: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	54,802.74
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$54,802.74**

**Net Claim / Payment Amount** **\$54,802.74**

**YTD Amount:** **\$54,802.74**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	27,795.62
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** \$27,795.62

**Net Claim / Payment Amount** \$27,795.62

**YTD Amount:** \$27,795.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	68,356.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$68,356.00**

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

**YTD Amount:** **\$273,424.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**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: 05/01/2015 To 05/31/2015

Payment Calculations:

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	120,842.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$120,842.00**

**Net Claim / Payment Amount** **\$120,842.00**

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	18,532.57
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$18,532.57**

**Net Claim / Payment Amount** **\$18,532.57**

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	17,915.57
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$17,915.57**

**Net Claim / Payment Amount** **\$17,915.57**

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	37,293.24
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$37,293.24**

**Net Claim / Payment Amount** **\$37,293.24**

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

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY**  
C/O ZIONS FIRST NATIONAL BANK  
800 W. MAIN STREET, SUITE  
BOISE ID 83702

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	140,491.67
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$140,491.67**

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

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**  
C/O WILMINGTON TRUST, N.A.  
1100 N. Market Street  
Wilmington DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	0.00
Intercept Payment	80,000.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$80,000.00**

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	1,622,860.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$19,941,842.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	13,586,807.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$134,743,994.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	107,616,099.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-27,760.00
Refund of Non-Use Site Fees	-13,488.25

**Gross Claim** **\$107,574,850.75**

**Net Claim / Payment Amount** **\$107,574,850.75**

**YTD Amount:** **\$1,091,884,195.58**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	2,788,741.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$29,051,352.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	7,317,971.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$7,317,971.00**

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

**YTD Amount:** **\$81,968,609.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	20,050,954.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$212,411,200.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	2,359,282.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$22,992,892.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 05/01/2015 **To** 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	86,084,384.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$904,928,693.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 05/01/2015 **To** 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	15,768,574.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$162,839,210.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	4,427,873.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$40,448,469.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	2,279,642.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$25,799,209.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	770,842,369.00
Intercept Payment	-661,023.23
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-176,799.75

**Gross Claim** **\$770,004,546.02**

**Net Claim / Payment Amount** **\$770,004,546.02**

**YTD Amount:** **\$8,237,169,532.03**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	14,715,255.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$156,573,400.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	4,087,593.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$58,263,796.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	230,272.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-990.25

**Gross Claim** **\$229,281.75**

**Net Claim / Payment Amount** **\$229,281.75**

**YTD Amount:** **\$3,726,861.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	5,942,822.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$62,582,624.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	30,004,176.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-3,154.50

**Gross Claim** **\$30,001,021.50**

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

**YTD Amount:** **\$310,049,273.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	711,684.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$711,684.00**

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

**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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	599,083.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$599,083.00**

**Net Claim / Payment Amount** **\$599,083.00**

**YTD Amount:** **\$5,035,383.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	30,630,046.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-15,385.00

**Gross Claim** **\$30,614,661.00**

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

**YTD Amount:** **\$327,006,257.61**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	3,034,111.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$32,196,188.00**

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

5/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	3,259,845.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$39,148,386.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	135,146,286.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$135,146,286.00**

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

**YTD Amount:** **\$1,474,962,417.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	15,782,234.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-10,057.75

**Gross Claim** **\$15,772,176.25**

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

**YTD Amount:** **\$173,957,115.00**

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

5/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	133,346.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$133,346.00**

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

**YTD Amount:** **\$3,997,704.00**

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

5/21/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	182,836,658.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-110,450.25

**Gross Claim** **\$182,726,207.75**

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

**YTD Amount:** **\$2,018,235,225.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	114,772,529.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$1,156,101,952.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	4,474,184.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-5,057.00

**Gross Claim** **\$4,469,127.00**

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

**YTD Amount:** **\$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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

**Collection Period:** 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	211,833,298.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-105,777.75

**Gross Claim** **\$211,727,520.25**

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

**YTD Amount:** **\$2,259,185,813.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**SAN DIEGO CO DEPT OF EDUCATION**  
1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	168,579,097.00
Intercept Payment	-36,448.14
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-51,920.00

**Gross Claim** **\$168,490,728.86**

**Net Claim / Payment Amount** **\$168,490,728.86**

**YTD Amount:** **\$1,759,759,371.92**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	9,866,364.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$145,680,636.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

**Collection Period:** 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	71,764,482.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	-8,516.00
Refund of Non-Use Site Fees	-733.50

**Gross Claim** **\$71,755,232.50**

**Net Claim / Payment Amount** **\$71,755,232.50**

**YTD Amount:** **\$727,053,845.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	5,078,902.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-13,305.75

**Gross Claim** **\$5,065,596.25**

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

**YTD Amount:** **\$54,147,252.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	-482,864.70
May 2015 P1	20,985,025.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,837.75

**Gross Claim** **\$20,500,322.55**

**Net Claim / Payment Amount** **\$20,500,322.55**

**YTD Amount:** **\$215,592,546.30**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	46,908,725.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-10,933.25

**Gross Claim** **\$46,897,791.75**

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

**YTD Amount:** **\$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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	12,565,235.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$136,681,881.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 05/01/2015      **To** 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	11,779,505.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	178,601.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$178,601.00**

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

**YTD Amount:** **\$2,132,497.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

YREKA

CA 96097

Financial Activity

**Additional Description:**

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

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 05/01/2015      **To** 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	2,588,598.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$29,263,753.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	24,933,187.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$24,933,187.00**

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

**YTD Amount:** **\$268,920,358.77**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	19,451,670.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$19,451,670.00**

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

**YTD Amount:** **\$209,475,324.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	49,772,643.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$527,687,399.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	10,937,120.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$109,389,193.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	5,051,806.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$52,428,376.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	737,140.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	0.00

**Gross Claim** **\$737,140.00**

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

**YTD Amount:** **\$9,640,445.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	58,311,589.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$587,293,565.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	1,910,487.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-1,625.50

**Gross Claim** **\$1,908,861.50**

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

**YTD Amount:** **\$21,822,409.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	56,080,859.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	0.00
Refund of Non-Use Site Fees	-5,409.00

**Gross Claim** **\$56,075,450.00**

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

**YTD Amount:** **\$572,334,477.00**

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: 1400388A  
PAYMENT ISSUE DATE: 05/27/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	10,167,636.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$114,850,826.00**

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: 1400388A

PAYMENT ISSUE DATE: 05/27/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

K12 Education

Fiscal Year: 2014

Collection Period: 05/01/2015 To 05/31/2015

**Payment Calculations:**

A/R Offsets	0.00
May 2015 P1	7,131,610.00
Intercept Payment	0.00
Charter School Offsets - Overpayment	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:** **\$72,655,270.00**

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

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