

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-124,826.00
November 2014 Advance	89,104,220.00
Intercept Payment	0.00
Make Whole Payments	230,142.77
Base Rental Payment	-785,282.14

**Gross Claim** **\$88,424,254.63**

**Net Claim / Payment Amount** **\$88,424,254.63**

**YTD Amount:** **\$362,897,503.77**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 1 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	56,406.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$56,406.00**

**Net Claim / Payment Amount** **\$56,406.00**

**YTD Amount:** **\$519,526.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 2 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	286,208.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$286,208.00**

**Net Claim / Payment Amount** **\$286,208.00**

**YTD Amount:** **\$5,380,764.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 3 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	12,039,616.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$12,039,616.00

**Net Claim / Payment Amount** \$12,039,616.00

**YTD Amount:** **\$60,595,749.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 4 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	583,068.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$583,068.00**

**Net Claim / Payment Amount** **\$583,068.00**

**YTD Amount:** **\$8,142,530.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 5 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	293,077.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$293,077.00**

**Net Claim / Payment Amount** **\$293,077.00**

**YTD Amount:** **\$13,087,431.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 6 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-21,386.00
November 2014 Advance	58,007,744.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$57,986,358.00

**Net Claim / Payment Amount** \$57,986,358.00

**YTD Amount:** **\$238,446,058.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 7 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	16,785.71
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$16,785.71

**Net Claim / Payment Amount** \$16,785.71

**YTD Amount:** \$67,142.85

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 8 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 9 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**

C/O BK OF NY MELLON TRUST CO.  
400 SO HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$276,670.13**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 10 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 11 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$210,282.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 12 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$315,423.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 13 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$234,125.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 14 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$261,932.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 15 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$169,372.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 16 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$64,873.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 17 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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

Financial Activity

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

K12 Education

Fiscal Year: 2014

Collection Period: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$284,910.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 18 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 19 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	37,293.24
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$37,293.24

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

**YTD Amount:** \$149,172.96

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 20 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

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

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 21 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$449,676.96**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 22 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

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

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

**YTD Amount:** **\$240,000.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 23 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	516,739.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$516,739.00**

**Net Claim / Payment Amount** **\$516,739.00**

**YTD Amount:** **\$11,485,181.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 24 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	11,858,987.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$11,858,987.00**

**Net Claim / Payment Amount** **\$11,858,987.00**

**YTD Amount:** **\$55,976,810.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 25 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-44,710.00
November 2014 Advance	102,568,698.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$102,523,988.00**

**Net Claim / Payment Amount** **\$102,523,988.00**

**YTD Amount:** **\$453,401,856.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 26 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-8,384.00
November 2014 Advance	2,193,095.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$2,184,711.00

**Net Claim / Payment Amount** \$2,184,711.00

**YTD Amount:** **\$13,123,599.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 27 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	4,515,637.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,515,637.00

**Net Claim / Payment Amount** \$4,515,637.00

**YTD Amount:** \$41,435,261.00

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 28 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-11,701.00
November 2014 Advance	21,574,469.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$21,562,768.00**

**Net Claim / Payment Amount** **\$21,562,768.00**

**YTD Amount:** **\$89,057,553.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 29 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	1,686,705.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$1,686,705.00**

**Net Claim / Payment Amount** **\$1,686,705.00**

**YTD Amount:** **\$9,886,821.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 30 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-41,513.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-13,927.00
November 2014 Advance	82,128,005.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$82,072,565.00**

**Net Claim / Payment Amount** **\$82,072,565.00**

**YTD Amount:** **\$391,213,466.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 31 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014      **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	16,329,636.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$16,329,636.00**

**Net Claim / Payment Amount** **\$16,329,636.00**

**YTD Amount:** **\$67,132,950.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 32 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014      **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	3,247,798.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$3,247,798.00**

**Net Claim / Payment Amount** **\$3,247,798.00**

**YTD Amount:** **\$16,022,708.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 33 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	1,984,643.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$1,984,643.00**

**Net Claim / Payment Amount** **\$1,984,643.00**

**YTD Amount:** **\$12,304,403.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 34 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-293,738.00
Loan Repayment	-1,831,984.00
Charter School Revolving Fund Loan Repayment	-473,430.00
November 2014 Advance	845,464,841.00
Intercept Payment	-54,078.95
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$842,811,610.05

**Net Claim / Payment Amount** \$842,811,610.05

**YTD Amount:** **\$3,469,915,775.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 35 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	13,792,046.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$13,792,046.00**

**Net Claim / Payment Amount** **\$13,792,046.00**

**YTD Amount:** **\$68,911,344.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 36 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	4,662,806.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$4,662,806.00

**Net Claim / Payment Amount** \$4,662,806.00

**YTD Amount:** **\$31,377,864.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 37 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-6,083.00
November 2014 Advance	85,534.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$79,451.00**

**Net Claim / Payment Amount** **\$79,451.00**

**YTD Amount:** **\$2,447,095.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 38 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-5,571.00
November 2014 Advance	5,209,022.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$5,203,451.00**

**Net Claim / Payment Amount** **\$5,203,451.00**

**YTD Amount:** **\$27,781,369.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 39 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-230,154.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-10,693.00
November 2014 Advance	31,350,759.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$31,109,912.00**

**Net Claim / Payment Amount** **\$31,109,912.00**

**YTD Amount:** **\$128,033,298.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 40 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	303,019.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$303,019.00**

**Net Claim / Payment Amount** **\$303,019.00**

**YTD Amount:** **\$4,925,777.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 41 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	274,294.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$274,294.00

**Net Claim / Payment Amount** \$274,294.00

**YTD Amount:** \$2,002,934.00

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 42 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-43,771.00
November 2014 Advance	28,718,603.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$28,674,832.00

**Net Claim / Payment Amount** \$28,674,832.00

**YTD Amount:** **\$144,510,518.61**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 43 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-100,807.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	3,308,106.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$3,207,299.00**

**Net Claim / Payment Amount** **\$3,207,299.00**

**YTD Amount:** **\$13,578,209.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 44 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	2,740,300.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$2,740,300.00

**Net Claim / Payment Amount** \$2,740,300.00

**YTD Amount:** **\$19,795,598.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 45 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-13,928.00
November 2014 Advance	149,496,025.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$149,482,097.00**

**Net Claim / Payment Amount** **\$149,482,097.00**

**YTD Amount:** **\$633,612,629.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 46 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-43,408.00
November 2014 Advance	17,863,147.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$17,819,739.00**

**Net Claim / Payment Amount** **\$17,819,739.00**

**YTD Amount:** **\$75,104,367.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 47 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	159,155.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$159,155.00**

**Net Claim / Payment Amount** **\$159,155.00**

**YTD Amount:** **\$3,001,785.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 48 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-31,541.00
November 2014 Advance	194,838,669.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$194,807,128.00**

**Net Claim / Payment Amount** **\$194,807,128.00**

**YTD Amount:** **\$889,143,023.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 49 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-39,486.00
November 2014 Advance	114,185,221.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$114,145,735.00**

**Net Claim / Payment Amount** **\$114,145,735.00**

**YTD Amount:** **\$469,263,767.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 50 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-10,458.00
November 2014 Advance	3,154,435.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$3,143,977.00**

**Net Claim / Payment Amount** **\$3,143,977.00**

**YTD Amount:** **\$19,211,781.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 51 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-445,272.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-3,365.00
November 2014 Advance	220,370,592.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$219,921,955.00**

**Net Claim / Payment Amount** **\$219,921,955.00**

**YTD Amount:** **\$966,557,720.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 52 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	-9,119.00
Charter School Offsets - Overpayment	-30,400.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-156,427.00
November 2014 Advance	162,484,630.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$162,288,684.00**

**Net Claim / Payment Amount** **\$162,288,684.00**

**YTD Amount:** **\$755,062,038.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 53 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	18,064,826.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$18,064,826.00**

**Net Claim / Payment Amount** **\$18,064,826.00**

**YTD Amount:** **\$74,266,508.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 54 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-49,853.00
November 2014 Advance	72,069,660.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$72,019,807.00

**Net Claim / Payment Amount** \$72,019,807.00

**YTD Amount:** **\$296,078,716.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 55 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-10,693.00
November 2014 Advance	4,377,060.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$4,366,367.00**

**Net Claim / Payment Amount** **\$4,366,367.00**

**YTD Amount:** **\$24,259,083.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 56 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-27,327.00
November 2014 Advance	16,765,956.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$16,738,629.00**

**Net Claim / Payment Amount** **\$16,738,629.00**

**YTD Amount:** **\$99,382,717.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 57 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
November 2014 Advance	21,118,660.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$21,108,179.00**

**Net Claim / Payment Amount** **\$21,108,179.00**

**YTD Amount:** **\$89,666,720.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 58 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-111,565.00
November 2014 Advance	62,297,459.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$62,185,894.00**

**Net Claim / Payment Amount** **\$62,185,894.00**

**YTD Amount:** **\$260,521,771.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 59 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	11,992,480.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$11,992,480.00**

**Net Claim / Payment Amount** **\$11,992,480.00**

**YTD Amount:** **\$61,341,738.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 60 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-15,888.00
November 2014 Advance	8,879,189.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$8,863,301.00**

**Net Claim / Payment Amount** **\$8,863,301.00**

**YTD Amount:** **\$55,497,884.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 61 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	95,115.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$95,115.00**

**Net Claim / Payment Amount** **\$95,115.00**

**YTD Amount:** **\$1,151,787.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 62 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014 **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	1,590,251.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$1,590,251.00**

**Net Claim / Payment Amount** **\$1,590,251.00**

**YTD Amount:** **\$14,930,927.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 63 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	28,057,698.00
Intercept Payment	0.00
Make Whole Payments	65,172.79
Base Rental Payment	-253,092.86

**Gross Claim** **\$27,869,777.93**

**Net Claim / Payment Amount** **\$27,869,777.93**

**YTD Amount:** **\$113,738,276.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 64 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-18,982.00
November 2014 Advance	20,215,826.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$20,196,844.00

**Net Claim / Payment Amount** \$20,196,844.00

**YTD Amount:** **\$90,410,053.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 65 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
November 2014 Advance	43,820,820.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$43,817,473.00

**Net Claim / Payment Amount** \$43,817,473.00

**YTD Amount:** **\$235,554,087.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 66 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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:** 11/01/2014      **To** 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	10,586,875.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$10,586,875.00**

**Net Claim / Payment Amount** **\$10,586,875.00**

**YTD Amount:** **\$44,437,589.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 67 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	4,411,954.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$4,411,954.00**

**Net Claim / Payment Amount** **\$4,411,954.00**

**YTD Amount:** **\$22,918,867.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 68 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	266,461.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$266,461.00**

**Net Claim / Payment Amount** **\$266,461.00**

**YTD Amount:** **\$5,698,449.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 69 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
November 2014 Advance	57,983,774.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$57,973,293.00**

**Net Claim / Payment Amount** **\$57,973,293.00**

**YTD Amount:** **\$238,320,826.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 70 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	1,600,609.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$1,600,609.00**

**Net Claim / Payment Amount** **\$1,600,609.00**

**YTD Amount:** **\$10,620,639.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 71 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	1,038,375.00

**Gross Claim** **\$1,038,375.00**

**Net Claim / Payment Amount** **\$1,038,375.00**

**YTD Amount:** **\$6,573,365.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 72 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A

PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	-58,090.00
November 2014 Advance	57,019,496.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** \$56,961,406.00

**Net Claim / Payment Amount** \$56,961,406.00

**YTD Amount:** **\$234,222,290.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 73 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	12,150,065.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$12,150,065.00**

**Net Claim / Payment Amount** **\$12,150,065.00**

**YTD Amount:** **\$49,950,265.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 74 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400113A  
PAYMENT ISSUE DATE: 11/24/2014

**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: 11/01/2014 To 11/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Loan Repayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
November 2014 Advance	7,223,234.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental Payment	0.00

**Gross Claim** **\$7,223,234.00**

**Net Claim / Payment Amount** **\$7,223,234.00**

**YTD Amount:** **\$29,695,518.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/17/2014

Page 75 of 75