

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-124,856.00
October 2014 Advance	89,104,220.00
Intercept Payment	0.00
State School Facilities Fund	-17,019.07
Make Whole Payments	230,248.37
Base and Additional Rental Payment	-785,282.14
K-3 Class Size Reduction Overpayment FY 2012-13	-68,544.00

Gross Claim **\$88,338,767.16**

Net Claim / Payment Amount **\$88,338,767.16**

YTD Amount: **\$274,473,249.14**

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

10/21/2014

Page 1 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	128,315.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$128,315.00**

Net Claim / Payment Amount **\$128,315.00**

YTD Amount: **\$463,120.00**

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

10/21/2014

Page 2 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	1,337,241.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$1,337,241.00**

Net Claim / Payment Amount **\$1,337,241.00**

YTD Amount: **\$5,094,556.00**

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

10/21/2014

Page 3 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	14,813,233.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$14,813,233.00**

Net Claim / Payment Amount **\$14,813,233.00**

YTD Amount: **\$48,556,133.00**

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

10/21/2014

Page 4 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	2,019,436.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$2,019,436.00**

Net Claim / Payment Amount **\$2,019,436.00**

YTD Amount: **\$7,559,462.00**

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

10/21/2014

Page 5 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	3,263,717.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$3,263,717.00**

Net Claim / Payment Amount **\$3,263,717.00**

YTD Amount: **\$12,794,354.00**

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

10/21/2014

Page 6 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	58,007,744.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-1,071.00

Gross Claim \$58,006,673.00

Net Claim / Payment Amount \$58,006,673.00

YTD Amount: **\$180,459,700.00**

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

10/21/2014

Page 7 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	33,571.43
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$33,571.43**

Net Claim / Payment Amount **\$33,571.43**

YTD Amount: **\$50,357.14**

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

10/21/2014

Page 8 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	276,670.13
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$276,670.13**

Net Claim / Payment Amount **\$276,670.13**

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

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

10/21/2014

Page 10 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	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

10/21/2014

Page 11 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	210,282.50
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim \$210,282.50

Net Claim / Payment Amount \$210,282.50

YTD Amount: \$210,282.50

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

10/21/2014

Page 12 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	315,423.75
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$315,423.75**

Net Claim / Payment Amount **\$315,423.75**

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

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

10/21/2014

Page 13 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	234,125.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$234,125.00**

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

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	261,932.20
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$261,932.20**

Net Claim / Payment Amount **\$261,932.20**

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

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

10/21/2014

Page 15 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	169,372.75
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$169,372.75**

Net Claim / Payment Amount **\$169,372.75**

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

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

10/21/2014

Page 16 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	64,873.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$64,873.00**

Net Claim / Payment Amount **\$64,873.00**

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

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

10/21/2014

Page 17 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	142,455.03
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$142,455.03**

Net Claim / Payment Amount **\$142,455.03**

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

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

10/21/2014

Page 18 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	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

10/21/2014

Page 19 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	37,293.24
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$37,293.24**

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

YTD Amount: **\$111,879.72**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	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

10/21/2014

Page 21 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	449,676.96
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$449,676.96**

Net Claim / Payment Amount **\$449,676.96**

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

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

10/21/2014

Page 22 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$80,000.00**

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

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

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

10/21/2014

Page 23 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	2,856,941.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$2,856,941.00**

Net Claim / Payment Amount **\$2,856,941.00**

YTD Amount: **\$10,968,442.00**

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

10/21/2014

Page 24 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	13,651,078.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-321.00

Gross Claim **\$13,650,757.00**

Net Claim / Payment Amount **\$13,650,757.00**

YTD Amount: **\$44,117,823.00**

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

10/21/2014

Page 25 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-44,726.00
October 2014 Advance	110,622,365.00
Intercept Payment	0.00
State School Facilities Fund	-57,622.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-82,467.00

Gross Claim **\$110,437,550.00**

Net Claim / Payment Amount **\$110,437,550.00**

YTD Amount: **\$350,877,868.00**

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

10/21/2014

Page 26 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,384.00
October 2014 Advance	3,228,364.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$3,219,980.00**

Net Claim / Payment Amount **\$3,219,980.00**

YTD Amount: **\$10,938,888.00**

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

10/21/2014

Page 27 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,413.00
October 2014 Advance	10,182,400.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-26,775.00

Gross Claim **\$10,147,212.00**

Net Claim / Payment Amount **\$10,147,212.00**

YTD Amount: **\$36,919,624.00**

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

10/21/2014

Page 28 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,701.00
October 2014 Advance	21,676,799.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$21,665,098.00**

Net Claim / Payment Amount **\$21,665,098.00**

YTD Amount: **\$67,494,785.00**

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

10/21/2014

Page 29 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	2,424,852.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$2,424,852.00**

Net Claim / Payment Amount **\$2,424,852.00**

YTD Amount: **\$8,200,116.00**

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

10/21/2014

Page 30 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-24,401.00
October 2014 Advance	95,546,008.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-26,025.00

Gross Claim **\$95,495,582.00**

Net Claim / Payment Amount **\$95,495,582.00**

YTD Amount: **\$309,140,901.00**

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

10/21/2014

Page 31 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	16,329,636.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

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

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

YTD Amount: **\$50,803,314.00**

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

10/21/2014

Page 32 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	3,915,460.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$3,915,460.00**

Net Claim / Payment Amount **\$3,915,460.00**

YTD Amount: **\$12,774,910.00**

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

10/21/2014

Page 33 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	3,020,971.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$3,020,971.00**

Net Claim / Payment Amount **\$3,020,971.00**

YTD Amount: **\$10,319,760.00**

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

10/21/2014

Page 34 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	-87,528.00
Charter School Revolving Fund Loan Repayment	-418,050.00
October 2014 Advance	845,464,841.00
Intercept Payment	-1,281,598.99
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-155,295.00

Gross Claim \$843,522,369.01

Net Claim / Payment Amount \$843,522,369.01

YTD Amount: **\$2,627,104,165.43**

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

10/21/2014

Page 35 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	16,844,724.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$16,844,724.00**

Net Claim / Payment Amount **\$16,844,724.00**

YTD Amount: **\$55,119,298.00**

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

10/21/2014

Page 36 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	7,717,620.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-10,710.00

Gross Claim **\$7,706,910.00**

Net Claim / Payment Amount **\$7,706,910.00**

YTD Amount: **\$26,715,058.00**

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

10/21/2014

Page 37 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,779.00
October 2014 Advance	617,805.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$607,026.00**

Net Claim / Payment Amount **\$607,026.00**

YTD Amount: **\$2,367,644.00**

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

10/21/2014

Page 38 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,571.00
October 2014 Advance	6,806,485.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-1,071.00

Gross Claim **\$6,799,843.00**

Net Claim / Payment Amount **\$6,799,843.00**

YTD Amount: **\$22,577,918.00**

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

10/21/2014

Page 39 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	-230,154.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	31,350,759.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-3,213.00

Gross Claim \$31,117,392.00

Net Claim / Payment Amount \$31,117,392.00

YTD Amount: **\$96,923,386.00**

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

10/21/2014

Page 40 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	1,223,027.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$1,223,027.00**

Net Claim / Payment Amount **\$1,223,027.00**

YTD Amount: **\$4,622,758.00**

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

10/21/2014

Page 41 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	493,114.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$493,114.00**

Net Claim / Payment Amount **\$493,114.00**

YTD Amount: **\$1,728,640.00**

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

10/21/2014

Page 42 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	35,590,860.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	200,407.81
Base and Additional Rental Payment	-312,685.94
K-3 Class Size Reduction Overpayment FY 2012-13	-2,142.00

Gross Claim **\$35,476,439.87**

Net Claim / Payment Amount **\$35,476,439.87**

YTD Amount: **\$115,835,686.61**

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

10/21/2014

Page 43 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	-100,807.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	3,508,382.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$3,407,575.00**

Net Claim / Payment Amount **\$3,407,575.00**

YTD Amount: **\$10,370,910.00**

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

10/21/2014

Page 44 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	4,872,780.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim \$4,872,780.00

Net Claim / Payment Amount \$4,872,780.00

YTD Amount: **\$17,055,298.00**

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

10/21/2014

Page 45 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-13,945.00
October 2014 Advance	154,263,257.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-8,568.00

Gross Claim **\$154,240,744.00**

Net Claim / Payment Amount **\$154,240,744.00**

YTD Amount: **\$484,130,532.00**

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

10/21/2014

Page 46 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-43,424.00
October 2014 Advance	18,319,820.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$18,276,396.00**

Net Claim / Payment Amount **\$18,276,396.00**

YTD Amount: **\$57,284,628.00**

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

10/21/2014

Page 47 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	550,402.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$550,402.00**

Net Claim / Payment Amount **\$550,402.00**

YTD Amount: **\$2,842,630.00**

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

10/21/2014

Page 48 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-41,895.00
October 2014 Advance	216,897,178.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$216,855,283.00**

Net Claim / Payment Amount **\$216,855,283.00**

YTD Amount: **\$694,335,895.00**

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

10/21/2014

Page 49 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-39,486.00
October 2014 Advance	114,185,221.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-6,426.00

Gross Claim **\$114,139,309.00**

Net Claim / Payment Amount **\$114,139,309.00**

YTD Amount: **\$355,118,032.00**

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

10/21/2014

Page 50 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,474.00
October 2014 Advance	4,745,234.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-428.00

Gross Claim **\$4,734,332.00**

Net Claim / Payment Amount **\$4,734,332.00**

YTD Amount: **\$16,067,804.00**

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

10/21/2014

Page 51 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	-445,272.00
Charter School Revolving Fund Loan Repayment	-3,365.00
October 2014 Advance	235,568,001.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-18,207.00

Gross Claim **\$235,101,157.00**

Net Claim / Payment Amount **\$235,101,157.00**

YTD Amount: **\$746,635,765.00**

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

10/21/2014

Page 52 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	-30,400.00
Charter School Revolving Fund Loan Repayment	-124,431.00
October 2014 Advance	184,681,759.00
Intercept Payment	-994,077.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-46,053.00

Gross Claim **\$183,486,798.00**

Net Claim / Payment Amount **\$183,486,798.00**

YTD Amount: **\$592,773,354.00**

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

10/21/2014

Page 53 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	18,064,826.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

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

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

YTD Amount: **\$56,201,682.00**

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

10/21/2014

Page 54 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-49,869.00
October 2014 Advance	72,069,660.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-2,142.00

Gross Claim **\$72,017,649.00**

Net Claim / Payment Amount **\$72,017,649.00**

YTD Amount: **\$224,058,909.00**

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

10/21/2014

Page 55 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	6,786,872.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$6,786,872.00**

Net Claim / Payment Amount **\$6,786,872.00**

YTD Amount: **\$19,892,716.00**

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

10/21/2014

Page 56 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-27,344.00
October 2014 Advance	24,404,846.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-17,136.00

Gross Claim **\$24,360,366.00**

Net Claim / Payment Amount **\$24,360,366.00**

YTD Amount: **\$82,644,088.00**

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

10/21/2014

Page 57 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
October 2014 Advance	21,843,183.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-3,213.00

Gross Claim **\$21,829,489.00**

Net Claim / Payment Amount **\$21,829,489.00**

YTD Amount: **\$68,558,541.00**

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

10/21/2014

Page 58 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-130,242.00
October 2014 Advance	63,485,407.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$63,355,165.00**

Net Claim / Payment Amount **\$63,355,165.00**

YTD Amount: **\$198,335,877.00**

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

10/21/2014

Page 59 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	15,002,311.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$15,002,311.00**

Net Claim / Payment Amount **\$15,002,311.00**

YTD Amount: **\$49,349,258.00**

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

10/21/2014

Page 60 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-15,888.00
October 2014 Advance	13,585,537.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-1,071.00

Gross Claim **\$13,568,578.00**

Net Claim / Payment Amount **\$13,568,578.00**

YTD Amount: **\$46,634,583.00**

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

10/21/2014

Page 61 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	285,305.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$285,305.00**

Net Claim / Payment Amount **\$285,305.00**

YTD Amount: **\$1,056,672.00**

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	3,586,377.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-8,568.00

Gross Claim **\$3,577,809.00**

Net Claim / Payment Amount **\$3,577,809.00**

YTD Amount: **\$13,340,676.00**

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

10/21/2014

Page 63 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 **To** 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	28,057,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	65,208.54
Base and Additional Rental Payment	-253,092.86
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$27,869,813.68**

Net Claim / Payment Amount **\$27,869,813.68**

YTD Amount: **\$85,868,498.22**

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

10/21/2014

Page 64 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,982.00
October 2014 Advance	22,575,083.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-10,710.00

Gross Claim **\$22,545,391.00**

Net Claim / Payment Amount **\$22,545,391.00**

YTD Amount: **\$70,213,209.00**

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

10/21/2014

Page 65 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
October 2014 Advance	57,674,826.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-5,355.00

Gross Claim \$57,666,124.00

Net Claim / Payment Amount \$57,666,124.00

YTD Amount: **\$191,736,614.00**

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

10/21/2014

Page 66 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	10,815,317.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$10,815,317.00**

Net Claim / Payment Amount **\$10,815,317.00**

YTD Amount: **\$33,850,714.00**

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

10/21/2014

Page 67 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	5,607,899.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-2,945.00

Gross Claim **\$5,604,954.00**

Net Claim / Payment Amount **\$5,604,954.00**

YTD Amount: **\$18,506,913.00**

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

10/21/2014

Page 68 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	1,417,746.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-2,142.00

Gross Claim **\$1,415,604.00**

Net Claim / Payment Amount **\$1,415,604.00**

YTD Amount: **\$5,431,988.00**

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

10/21/2014

Page 69 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
October 2014 Advance	57,983,774.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-14,994.00

Gross Claim \$57,958,299.00

Net Claim / Payment Amount \$57,958,299.00

YTD Amount: \$180,347,533.00

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

10/21/2014

Page 70 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	2,611,768.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	-4,284.00

Gross Claim **\$2,607,484.00**

Net Claim / Payment Amount **\$2,607,484.00**

YTD Amount: **\$9,020,030.00**

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

10/21/2014

Page 71 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	1,351,060.94
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim **\$1,351,060.94**

Net Claim / Payment Amount **\$1,351,060.94**

YTD Amount: **\$5,534,990.09**

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

10/21/2014

Page 72 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-49,458.00
October 2014 Advance	57,019,496.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

Gross Claim \$56,970,038.00

Net Claim / Payment Amount \$56,970,038.00

YTD Amount: \$177,260,884.00

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

10/21/2014

Page 73 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A
PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	12,150,065.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

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

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

YTD Amount: **\$37,800,200.00**

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

10/21/2014

Page 74 of 75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400075A

PAYMENT ISSUE DATE: 10/29/2014

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: 10/01/214 To 10/31/2014

Payment Calculations:

Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
October 2014 Advance	7,223,234.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00
K-3 Class Size Reduction Overpayment FY 2012-13	0.00

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

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

YTD Amount: **\$22,472,284.00**

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

10/21/2014

Page 75 of 75