

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	85,684,261.00
Intercept Payment	-150,268.83
State School Facilities Fund	-150,329.69
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-46,431.50

Gross Claim **\$85,337,230.98**

Net Claim / Payment Amount **\$85,337,230.98**

YTD Amount: **\$1,032,127,441.75**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	86,592.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,174.75

Gross Claim **\$85,417.25**

Net Claim / Payment Amount **\$85,417.25**

YTD Amount: **\$1,052,458.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	560,518.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$560,518.00

Net Claim / Payment Amount \$560,518.00

YTD Amount: **\$10,632,912.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	12,082,663.00
Intercept Payment	0.00
State School Facilities Fund	-93,113.90
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,287.75

Gross Claim \$11,986,261.35

Net Claim / Payment Amount \$11,986,261.35

YTD Amount: **\$156,346,759.10**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	1,424,379.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,424,379.00

Net Claim / Payment Amount \$1,424,379.00

YTD Amount: **\$19,013,409.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	1,882,807.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,882,807.00

Net Claim / Payment Amount \$1,882,807.00

YTD Amount: **\$25,607,283.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	57,022,970.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-30,288.75

Gross Claim \$56,992,681.25

Net Claim / Payment Amount \$56,992,681.25

YTD Amount: **\$702,614,447.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	40,509.38
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$40,509.38

Net Claim / Payment Amount \$40,509.38

YTD Amount: **\$538,467.18**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	27,500.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$27,500.00

Net Claim / Payment Amount \$27,500.00

YTD Amount: **\$330,000.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	31,468.43
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$31,468.43

Net Claim / Payment Amount \$31,468.43

YTD Amount: **\$388,110.61**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 10 2015

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: **\$0.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 12 2015

C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19810

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	33,435.20
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$33,435.20

Net Claim / Payment Amount \$33,435.20

YTD Amount: **\$412,367.50**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: **\$1,103,519.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015

C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	23,601.32
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$23,601.32

Net Claim / Payment Amount \$23,601.32

YTD Amount: **\$291,082.94**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013

C/O ZIONS FIRST NATIONAL BANK

CORPORATE TRUST

BOISE

ID 83702

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	110,251.21
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$110,251.21

Net Claim / Payment Amount \$110,251.21

YTD Amount: \$1,464,868.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCH 2015
C/O MANUFACTURES TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	47,202.64
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$47,202.64

Net Claim / Payment Amount \$47,202.64

YTD Amount: **\$582,165.88**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 2015

C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., RODNEY SQUARE NORTH
WILMINGTON DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SCH 2016 ALAMEDA COUNTY

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	150,268.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$150,268.83

Net Claim / Payment Amount \$150,268.83

YTD Amount: **\$300,537.66**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SCH 2016 LA COUNTY

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	157,754.48
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$157,754.48

Net Claim / Payment Amount \$157,754.48

YTD Amount: **\$315,508.96**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SCH 2016 SACRAMENTO COUNTY

MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park

CA 91755

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	116,549.64
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$116,549.64

Net Claim / Payment Amount \$116,549.64

YTD Amount: **\$233,099.28**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SCH 2016 SAN JOAQUIN COUNTY

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	157,955.99
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$157,955.99

Net Claim / Payment Amount \$157,955.99

YTD Amount: **\$315,911.98**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SCH 2016 SAN MATEO COUNTY

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	55,977.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$55,977.83

Net Claim / Payment Amount \$55,977.83

YTD Amount: \$111,955.66

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA ASPIRE PUBLIC SHOOOLS 2015

MUFG Union Bank, N.A.
1980 Saturn Street
Monterey Park CA 91755

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	139,821.25
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$139,821.25

Net Claim / Payment Amount \$139,821.25

YTD Amount: **\$559,285.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$841,617.50**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,262,426.25**

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

5/20/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$934,203.14**

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

5/20/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA EXPLORER ELEMENTARY CHARTER SCH 2014
C/O THE BANK OF NY MELLON TRUST CO. N.A.
400 SOUTH HOPE ST., STE
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: **\$84,622.00**

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

5/20/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$826,428.60**

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

5/20/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA GREEN DOT PUBLIC SCH PROJECT 2015

c/o Zions First National Bank, Corp. Trust, Idaho
800 W Main St., Ste. 700
Boise ID 83702

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	144,298.16
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$144,298.16

Net Claim / Payment Amount \$144,298.16

YTD Amount: **\$793,248.96**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA HIGH TECH ELEMENTARY NORTH CO 2013
C/O THE BANK OF N.Y MELLON TRUST CO., N.A
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$275,000.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$710,491.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$327,228.52**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$207,039.08**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA HIGH TECH MIDDLE 2014

C/O THE BANK OF NY MELLON TRUST CO., N.A.

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$164,114.28**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$164,114.28**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$230,262.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA HTH LEARNING PROJECT SERIES 2015

c/o The Bank of New York Mellon Trust Company
400 South Hope Street, Suite
Los Angeles CA 90071

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	4,766.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,766.00

Net Claim / Payment Amount \$4,766.00

YTD Amount: **\$651,696.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,767,538.64**

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

5/20/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA KIPP LA SCHOOLS PROJECT 2015

c/o Zions First National Bank, Corp.Trust Idaho

800 W. Main St., Ste. 700

Boise

ID 83702

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$113,099.69**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,419,747.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	37,292.56
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$37,292.56

Net Claim / Payment Amount \$37,292.56

YTD Amount: **\$447,510.76**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	169,241.67
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$169,241.67

Net Claim / Payment Amount \$169,241.67

YTD Amount: \$1,957,041.46

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

5/20/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA RIVER SPRINGS CHARTER SCH INC 2015AB

U.S.Bank. N.A.
800 Nicollet Mall
Minneapolis

MN 55402

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,228,132.11**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA ROCKETSHIP EDUCATION 2016AB

Manufactures Traders Trust Co
1100 N. Market St.
Wilmington

DE 19890 0100

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	72,716.85
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$72,716.85

Net Claim / Payment Amount \$72,716.85

YTD Amount: **\$218,150.55**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA ROCKETSHIP MATEO SHEEDY ELEMENTARY SCH 2015

C/O MANUFACTURES TRADERS TRUST CO.

1100 N. MARKET ST.

WILMINGTON

DE 19890 0100

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	58,282.25
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$58,282.25

Net Claim / Payment Amount \$58,282.25

YTD Amount: **\$575,920.61**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$985,847.52**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$1,422,497.84**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

CSFA VIEW PARK PREP ACC ELEMENTARY SCH 2014AB

C/O MANUFACTURERS TRADERS TRUST CO.

ONE M & T PLAZA, 7TH FLOOR

BUFFALO

NY 14203

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	80,842.42
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$80,842.42

Net Claim / Payment Amount \$80,842.42

YTD Amount: **\$970,109.04**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

CSFA VIEW PARK PREP ACC MIDDLE SCHOOL 2014AB
C/O MANUFACTURERS TRADERS TRUST CO.
ONE M & T PLAZA, 7TH FLO
BUFFALO NY 14203

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	49,548.58
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$49,548.58

Net Claim / Payment Amount \$49,548.58

YTD Amount: **\$594,582.96**

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

5/20/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	80,000.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$80,000.00

Net Claim / Payment Amount \$80,000.00

YTD Amount: **\$960,000.00**

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

5/20/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	1,337,276.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,160.25

Gross Claim \$1,336,115.75

Net Claim / Payment Amount \$1,336,115.75

YTD Amount: **\$21,448,982.00**

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

5/20/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	14,387,218.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,263.25

Gross Claim \$14,385,954.75

Net Claim / Payment Amount \$14,385,954.75

YTD Amount: **\$162,311,142.00**

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

5/20/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	-5,000.00
May 2016 P1	116,848,718.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-12,768.75

Gross Claim \$116,830,949.25

Net Claim / Payment Amount \$116,830,949.25

YTD Amount: **\$1,354,066,815.62**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	2,654,420.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,654,420.00

Net Claim / Payment Amount \$2,654,420.00

YTD Amount: **\$34,385,411.00**

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

5/20/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	7,878,853.00
Intercept Payment	0.00
State School Facilities Fund	-34,144.79
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$7,844,708.21

Net Claim / Payment Amount \$7,844,708.21

YTD Amount: **\$94,975,878.21**

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

5/20/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	23,840,535.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-2,320.00

Gross Claim \$23,838,215.00

Net Claim / Payment Amount \$23,838,215.00

YTD Amount: **\$272,285,325.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	1,978,992.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$1,978,992.00

Net Claim / Payment Amount \$1,978,992.00

YTD Amount: **\$25,476,036.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	97,726,375.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-32,405.75

Gross Claim **\$97,693,969.25**

Net Claim / Payment Amount **\$97,693,969.25**

YTD Amount: **\$1,137,229,826.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	17,748,351.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-138.00

Gross Claim \$17,748,213.00

Net Claim / Payment Amount \$17,748,213.00

YTD Amount: **\$202,917,592.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	4,281,523.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$4,281,523.00

Net Claim / Payment Amount \$4,281,523.00

YTD Amount: **\$49,643,380.00**

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

5/20/2016

62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	2,321,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,321,698.00

Net Claim / Payment Amount \$2,321,698.00

YTD Amount: **\$28,500,964.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	-11,936.09
May 2016 P1	818,299,109.00
Intercept Payment	-1,032,946.05
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-189,806.25

Gross Claim \$817,064,420.61

Net Claim / Payment Amount \$817,064,420.61

YTD Amount: **\$9,953,694,436.84**

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

5/20/2016

64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	17,249,253.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$17,249,253.00

Net Claim / Payment Amount \$17,249,253.00

YTD Amount: **\$198,393,538.00**

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

5/20/2016

65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	2,660,405.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,660,405.00

Net Claim / Payment Amount \$2,660,405.00

YTD Amount: **\$61,722,511.00**

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

5/20/2016

66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	308,542.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,615.00

Gross Claim \$306,927.00

Net Claim / Payment Amount \$306,927.00

YTD Amount: **\$5,050,609.00**

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

5/20/2016

67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	6,605,059.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$6,605,059.00

Net Claim / Payment Amount \$6,605,059.00

YTD Amount: **\$75,778,198.00**

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

5/20/2016

68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	35,075,386.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,375.00

Gross Claim \$35,072,011.00

Net Claim / Payment Amount \$35,072,011.00

YTD Amount: **\$398,558,191.41**

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

5/20/2016

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

MODOC COUNTY TREASURER

204 SOUTH COURT ST 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	472,795.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim **\$472,795.00**

Net Claim / Payment Amount **\$472,795.00**

YTD Amount: **\$7,748,162.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	516,197.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$516,197.00

Net Claim / Payment Amount \$516,197.00

YTD Amount: **\$5,583,551.00**

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

5/20/2016

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

MONTEREY 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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	30,650,500.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-60,178.50

Gross Claim \$30,590,321.50

Net Claim / Payment Amount \$30,590,321.50

YTD Amount: **\$404,633,887.48**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	5,065,907.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$5,065,907.00

Net Claim / Payment Amount \$5,065,907.00

YTD Amount: **\$51,271,336.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	3,853,781.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-148.50

Gross Claim \$3,853,632.50

Net Claim / Payment Amount \$3,853,632.50

YTD Amount: **\$48,241,319.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	138,663,328.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$138,663,328.00

Net Claim / Payment Amount \$138,663,328.00

YTD Amount: **\$1,841,211,594.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	16,913,052.00
Intercept Payment	0.00
State School Facilities Fund	-20,090.35
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-12,392.00

Gross Claim \$16,880,569.65

Net Claim / Payment Amount \$16,880,569.65

YTD Amount: **\$220,524,401.67**

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

5/20/2016

76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	136,297.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$136,297.00

Net Claim / Payment Amount \$136,297.00

YTD Amount: \$4,246,996.00

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

5/20/2016

77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	209,422,198.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-74,596.50

Gross Claim \$209,347,601.50

Net Claim / Payment Amount \$209,347,601.50

YTD Amount: **\$2,523,920,800.89**

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

5/20/2016

78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	114,733,488.00
Intercept Payment	-116,549.64
State School Facilities Fund	-150,870.52
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-99,427.50

Gross Claim \$114,366,640.34

Net Claim / Payment Amount \$114,366,640.34

YTD Amount: **\$1,386,606,232.36**

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

5/20/2016

79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	3,693,060.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-5,411.00

Gross Claim **\$3,687,649.00**

Net Claim / Payment Amount **\$3,687,649.00**

YTD Amount: **\$41,743,418.00**

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

5/20/2016

80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	243,095,028.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-107,868.25

Gross Claim \$242,987,159.75

Net Claim / Payment Amount \$242,987,159.75

YTD Amount: **\$2,842,465,277.00**

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

5/20/2016

81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	182,754,246.00
Intercept Payment	-4,766.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-119,913.25

Gross Claim \$182,629,566.75

Net Claim / Payment Amount \$182,629,566.75

YTD Amount: **\$2,187,229,137.95**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	16,178,829.00
Intercept Payment	0.00
State School Facilities Fund	-11,873.59
Charter School Revolving Fund Loan Repayment	-9,493.00
Refund of Non-Use Site Fees	-20,761.25

Gross Claim \$16,136,701.16

Net Claim / Payment Amount \$16,136,701.16

YTD Amount: **\$225,912,645.11**

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

5/20/2016

83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	80,496,459.00
Intercept Payment	-297,777.24
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-17,132.00

Gross Claim \$80,181,549.76

Net Claim / Payment Amount \$80,181,549.76

YTD Amount: **\$911,801,048.02**

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

5/20/2016

84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	4,661,551.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-14,237.25

Gross Claim \$4,647,313.75

Net Claim / Payment Amount \$4,647,313.75

YTD Amount: **\$66,897,437.00**

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

5/20/2016

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

San Mateo County Treasurer Education
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	7,642,831.00
Intercept Payment	-55,977.83
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-2,763.25

Gross Claim \$7,584,089.92

Net Claim / Payment Amount \$7,584,089.92

YTD Amount: **\$175,259,393.04**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	23,601,516.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,966.25

Gross Claim \$23,599,549.75

Net Claim / Payment Amount \$23,599,549.75

YTD Amount: **\$276,024,370.00**

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

5/20/2016

87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	38,774,500.00
Intercept Payment	-130,999.10
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-11,698.50

Gross Claim \$38,631,802.40

Net Claim / Payment Amount \$38,631,802.40

YTD Amount: **\$620,069,909.99**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	13,813,135.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,717.50

Gross Claim \$13,809,417.50

Net Claim / Payment Amount \$13,809,417.50

YTD Amount: **\$168,126,228.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	9,924,572.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-3,576.50

Gross Claim \$9,920,995.50

Net Claim / Payment Amount \$9,920,995.50

YTD Amount: **\$131,379,275.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	200,569.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$200,569.00

Net Claim / Payment Amount \$200,569.00

YTD Amount: **\$2,462,790.00**

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

5/20/2016

91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	2,801,956.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$2,801,956.00

Net Claim / Payment Amount \$2,801,956.00

YTD Amount: **\$33,997,768.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	26,564,488.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$26,564,488.00

Net Claim / Payment Amount \$26,564,488.00

YTD Amount: **\$324,349,283.14**

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

5/20/2016

93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

SONOMA 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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	21,392,217.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$21,392,217.00

Net Claim / Payment Amount \$21,392,217.00

YTD Amount: **\$263,504,774.00**

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

5/20/2016

94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	55,195,708.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-4,012.25

Gross Claim \$55,191,695.75

Net Claim / Payment Amount \$55,191,695.75

YTD Amount: **\$649,120,103.00**

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

5/20/2016

95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	12,492,343.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-6,226.50

Gross Claim \$12,486,116.50

Net Claim / Payment Amount \$12,486,116.50

YTD Amount: **\$137,191,078.00**

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

5/20/2016

96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	5,356,634.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$5,356,634.00

Net Claim / Payment Amount \$5,356,634.00

YTD Amount: **\$64,094,430.00**

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

5/20/2016

97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	655,816.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$655,816.00

Net Claim / Payment Amount \$655,816.00

YTD Amount: **\$9,823,812.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	66,193,462.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-34,387.75

Gross Claim \$66,159,074.25

Net Claim / Payment Amount \$66,159,074.25

YTD Amount: **\$744,048,201.00**

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

5/20/2016

99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	1,607,947.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,739.25

Gross Claim \$1,606,207.75

Net Claim / Payment Amount \$1,606,207.75

YTD Amount: **\$24,008,434.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: **\$9,843,497.77**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 **To** 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	58,031,674.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-5,787.50

Gross Claim \$58,025,886.50

Net Claim / Payment Amount \$58,025,886.50

YTD Amount: **\$704,381,788.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A

PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	11,058,702.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-15,547.25

Gross Claim \$11,043,154.75

Net Claim / Payment Amount \$11,043,154.75

YTD Amount: **\$140,383,949.00**

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

5/20/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500398A
PAYMENT ISSUE DATE: 05/26/2016

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: 2015

Collection Period: 05/01/2016 To 05/31/2016

Payment Calculations:

A/R Offsets	0.00
May 2016 P1	8,269,312.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Charter School Revolving Fund Loan Repayment	0.00
Refund of Non-Use Site Fees	-1,167.00

Gross Claim **\$8,268,145.00**

Net Claim / Payment Amount **\$8,268,145.00**

YTD Amount: **\$91,558,182.00**

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

5/20/2016

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