

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	56,242,407.00
Intercept Payment	-150,268.83
Make Whole Payments	379,335.08
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	-932,526.41

Gross Claim **\$55,538,946.84**

Net Claim / Payment Amount **\$55,538,946.84**

YTD Amount: **\$55,538,946.84**

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

7/22/2016

1

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	102,838.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$102,838.00**

Net Claim / Payment Amount **\$102,838.00**

YTD Amount: **\$102,838.00**

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

7/22/2016

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	1,612,742.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,612,742.00**

Net Claim / Payment Amount **\$1,612,742.00**

YTD Amount: **\$1,612,742.00**

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

7/22/2016

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	10,474,498.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$10,474,498.00**

Net Claim / Payment Amount **\$10,474,498.00**

YTD Amount: **\$10,474,498.00**

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

7/22/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	2,471,905.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,471,905.00**

Net Claim / Payment Amount **\$2,471,905.00**

YTD Amount: **\$2,471,905.00**

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

7/22/2016

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	4,178,235.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,178,235.00**

Net Claim / Payment Amount **\$4,178,235.00**

YTD Amount: **\$4,178,235.00**

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

7/22/2016

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	39,569,401.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$39,569,401.00**

Net Claim / Payment Amount **\$39,569,401.00**

YTD Amount: **\$39,569,401.00**

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

7/22/2016

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	40,509.38
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$40,509.38**

Net Claim / Payment Amount **\$40,509.38**

YTD Amount: **\$40,509.38**

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

7/22/2016

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	41,250.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$41,250.00**

Net Claim / Payment Amount **\$41,250.00**

YTD Amount: **\$41,250.00**

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

7/22/2016

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	43,108.35
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$43,108.35**

Net Claim / Payment Amount **\$43,108.35**

YTD Amount: **\$43,108.35**

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

7/22/2016

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 12 2015
C/O MANUFACTURERS TRADERS TRUST CO.
1100 NORTH MARKET ST., F
WILMINGTON DE 19810

Financial Activity

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

K12 Education

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	41,671.41
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$41,671.41**

Net Claim / Payment Amount **\$41,671.41**

YTD Amount: **\$41,671.41**

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

7/22/2016

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	276,273.38
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$276,273.38**

Net Claim / Payment Amount **\$276,273.38**

YTD Amount: **\$276,273.38**

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

7/22/2016

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	43,108.35
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$43,108.35**

Net Claim / Payment Amount **\$43,108.35**

YTD Amount: **\$43,108.35**

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

7/22/2016

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	101,218.75
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$101,218.75**

Net Claim / Payment Amount **\$101,218.75**

YTD Amount: **\$101,218.75**

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

7/22/2016

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCH 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	57,477.81
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$57,477.81**

Net Claim / Payment Amount **\$57,477.81**

YTD Amount: **\$57,477.81**

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

7/22/2016

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	150,268.83
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$150,268.83**

Net Claim / Payment Amount **\$150,268.83**

YTD Amount: **\$150,268.83**

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

7/22/2016

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	157,754.48
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$157,754.48**

Net Claim / Payment Amount **\$157,754.48**

YTD Amount: **\$157,754.48**

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

7/22/2016

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	116,549.64
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$116,549.64**

Net Claim / Payment Amount **\$116,549.64**

YTD Amount: **\$116,549.64**

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

7/22/2016

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	157,955.99
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$157,955.99**

Net Claim / Payment Amount **\$157,955.99**

YTD Amount: **\$157,955.99**

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

7/22/2016

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	55,977.83
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$55,977.83**

Net Claim / Payment Amount **\$55,977.83**

YTD Amount: **\$55,977.83**

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

7/22/2016

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	210,445.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$210,445.00**

Net Claim / Payment Amount **\$210,445.00**

YTD Amount: **\$210,445.00**

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

7/22/2016

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	274,043.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$274,043.00**

Net Claim / Payment Amount **\$274,043.00**

YTD Amount: **\$274,043.00**

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

7/22/2016

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	233,359.38
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$233,359.38**

Net Claim / Payment Amount **\$233,359.38**

YTD Amount: **\$233,359.38**

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

7/22/2016

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

CSFA DOWNTOWN COLLEGE PREP 2016

Manufactures Traders Trust Co.

1100 N. Market St.

Wilmington

DE 19890

Financial Activity

Additional Description:

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

K12 Education

Fiscal Year: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	91,963.99
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$91,963.99**

Net Claim / Payment Amount **\$91,963.99**

YTD Amount: **\$91,963.99**

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

7/22/2016

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	21,155.50
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$21,155.50**

Net Claim / Payment Amount **\$21,155.50**

YTD Amount: **\$21,155.50**

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

7/22/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	151,282.20
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$151,282.20**

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

7/22/2016

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	47,025.83
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$47,025.83**

Net Claim / Payment Amount **\$47,025.83**

YTD Amount: **\$47,025.83**

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

7/22/2016

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	78,750.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$78,750.00**

Net Claim / Payment Amount **\$78,750.00**

YTD Amount: **\$78,750.00**

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

7/22/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	183,547.75
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$183,547.75**

Net Claim / Payment Amount **\$183,547.75**

YTD Amount: **\$183,547.75**

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

7/22/2016

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	81,807.13
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$81,807.13**

Net Claim / Payment Amount **\$81,807.13**

YTD Amount: **\$81,807.13**

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

7/22/2016

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	51,759.77
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$51,759.77**

Net Claim / Payment Amount **\$51,759.77**

YTD Amount: **\$51,759.77**

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

7/22/2016

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	35,259.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$35,259.00**

Net Claim / Payment Amount **\$35,259.00**

YTD Amount: **\$35,259.00**

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

7/22/2016

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	36,797.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$36,797.00**

Net Claim / Payment Amount **\$36,797.00**

YTD Amount: **\$36,797.00**

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

7/22/2016

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

CSFA HTH 2016 HIGH TECH MIDDLE NORTH COUNTY

The Bank of New York Mellon Trust Company, N.A.
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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	81,000.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$81,000.00**

Net Claim / Payment Amount **\$81,000.00**

YTD Amount: **\$81,000.00**

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

7/22/2016

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	226,537.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$226,537.00**

Net Claim / Payment Amount **\$226,537.00**

YTD Amount: **\$226,537.00**

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

7/22/2016

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	477,940.62
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$477,940.62**

Net Claim / Payment Amount **\$477,940.62**

YTD Amount: **\$477,940.62**

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

7/22/2016

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	327,556.32
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$327,556.32**

Net Claim / Payment Amount **\$327,556.32**

YTD Amount: **\$327,556.32**

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

7/22/2016

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	37,242.56
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$37,242.56**

Net Claim / Payment Amount **\$37,242.56**

YTD Amount: **\$37,242.56**

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

7/22/2016

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	169,312.51
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$169,312.51**

Net Claim / Payment Amount **\$169,312.51**

YTD Amount: **\$169,312.51**

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

7/22/2016

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	525,538.50
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$525,538.50**

Net Claim / Payment Amount **\$525,538.50**

YTD Amount: **\$525,538.50**

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

7/22/2016

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	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

7/22/2016

48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	261,571.96
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$261,571.96**

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

7/22/2016

49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

CSFA VIEW PARK PREP ACC ELEMENTARY SCH 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	80,842.42
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,842.42**

Net Claim / Payment Amount **\$80,842.42**

YTD Amount: **\$80,842.42**

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

7/22/2016

50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	49,548.58
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$49,548.58**

Net Claim / Payment Amount **\$49,548.58**

YTD Amount: **\$49,548.58**

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

7/22/2016

51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	80,000.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,000.00**

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

YTD Amount: **\$80,000.00**

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

7/22/2016

52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	3,081,041.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,081,041.00**

Net Claim / Payment Amount **\$3,081,041.00**

YTD Amount: **\$3,081,041.00**

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

7/22/2016

53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	10,429,819.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$10,429,819.00**

Net Claim / Payment Amount **\$10,429,819.00**

YTD Amount: **\$10,429,819.00**

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

7/22/2016

54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	80,664,081.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$80,664,081.00**

Net Claim / Payment Amount **\$80,664,081.00**

YTD Amount: **\$80,664,081.00**

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

7/22/2016

55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	2,738,757.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,738,757.00**

Net Claim / Payment Amount **\$2,738,757.00**

YTD Amount: **\$2,738,757.00**

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

7/22/2016

56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	9,652,041.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$9,652,041.00**

Net Claim / Payment Amount **\$9,652,041.00**

YTD Amount: **\$9,652,041.00**

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

7/22/2016

57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	14,778,705.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$14,778,705.00**

Net Claim / Payment Amount **\$14,778,705.00**

YTD Amount: **\$14,778,705.00**

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

7/22/2016

58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	2,031,129.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,031,129.00**

Net Claim / Payment Amount **\$2,031,129.00**

YTD Amount: **\$2,031,129.00**

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

7/22/2016

59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	74,267,380.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$74,267,380.00**

Net Claim / Payment Amount **\$74,267,380.00**

YTD Amount: **\$74,267,380.00**

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

7/22/2016

60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	11,087,013.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$11,087,013.00**

Net Claim / Payment Amount **\$11,087,013.00**

YTD Amount: **\$11,087,013.00**

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

7/22/2016

61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	3,407,277.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,407,277.00**

Net Claim / Payment Amount **\$3,407,277.00**

YTD Amount: **\$3,407,277.00**

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

7/22/2016

62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	2,280,095.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,280,095.00**

Net Claim / Payment Amount **\$2,280,095.00**

YTD Amount: **\$2,280,095.00**

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

7/22/2016

63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	542,825,066.00
Intercept Payment	-2,484,694.91
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$540,340,371.09**

Net Claim / Payment Amount **\$540,340,371.09**

YTD Amount: **\$540,340,371.09**

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

7/22/2016

64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	13,710,910.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$13,710,910.00**

Net Claim / Payment Amount **\$13,710,910.00**

YTD Amount: **\$13,710,910.00**

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

7/22/2016

65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	5,594,571.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,594,571.00**

Net Claim / Payment Amount **\$5,594,571.00**

YTD Amount: **\$5,594,571.00**

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

7/22/2016

66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	825,157.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$825,157.00**

Net Claim / Payment Amount **\$825,157.00**

YTD Amount: **\$825,157.00**

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

7/22/2016

67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	5,258,921.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$5,258,921.00**

Net Claim / Payment Amount **\$5,258,921.00**

YTD Amount: **\$5,258,921.00**

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

7/22/2016

68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	21,872,236.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$21,872,236.00**

Net Claim / Payment Amount **\$21,872,236.00**

YTD Amount: **\$21,872,236.00**

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

7/22/2016

69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	1,101,195.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,101,195.00**

Net Claim / Payment Amount **\$1,101,195.00**

YTD Amount: **\$1,101,195.00**

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

7/22/2016

70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	443,744.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$443,744.00**

Net Claim / Payment Amount **\$443,744.00**

YTD Amount: **\$443,744.00**

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

7/22/2016

71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	29,285,024.00
Intercept Payment	0.00
Make Whole Payments	104,473.30
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	-351,016.68

Gross Claim **\$29,038,480.62**

Net Claim / Payment Amount **\$29,038,480.62**

YTD Amount: **\$29,038,480.62**

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

7/22/2016

72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	2,626,551.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	-2,626,551.00
Base and Addtional Rental Payment	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

7/22/2016

73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	4,362,598.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,362,598.00**

Net Claim / Payment Amount **\$4,362,598.00**

YTD Amount: **\$4,362,598.00**

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

7/22/2016

74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	105,963,407.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$105,963,407.00**

Net Claim / Payment Amount **\$105,963,407.00**

YTD Amount: **\$105,963,407.00**

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

7/22/2016

75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	12,877,164.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$12,877,164.00**

Net Claim / Payment Amount **\$12,877,164.00**

YTD Amount: **\$12,877,164.00**

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

7/22/2016

76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	490,870.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$490,870.00**

Net Claim / Payment Amount **\$490,870.00**

YTD Amount: **\$490,870.00**

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

7/22/2016

77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	156,246,866.00
Intercept Payment	-525,538.50
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$155,721,327.50**

Net Claim / Payment Amount **\$155,721,327.50**

YTD Amount: **\$155,721,327.50**

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

7/22/2016

78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	75,973,770.00
Intercept Payment	-116,549.64
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$75,857,220.36**

Net Claim / Payment Amount **\$75,857,220.36**

YTD Amount: **\$75,857,220.36**

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

7/22/2016

79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	3,813,006.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,813,006.00**

Net Claim / Payment Amount **\$3,813,006.00**

YTD Amount: **\$3,813,006.00**

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

7/22/2016

80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	166,848,650.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$166,848,650.00**

Net Claim / Payment Amount **\$166,848,650.00**

YTD Amount: **\$166,848,650.00**

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

7/22/2016

81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	139,625,389.00
Intercept Payment	-1,514,460.53
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$138,110,928.47**

Net Claim / Payment Amount **\$138,110,928.47**

YTD Amount: **\$138,110,928.47**

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

7/22/2016

82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	10,934,606.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	-10,934,606.00
Base and Addtional Rental Payment	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

7/22/2016

83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	48,827,314.00
Intercept Payment	-157,955.99
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$48,669,358.01**

Net Claim / Payment Amount **\$48,669,358.01**

YTD Amount: **\$48,669,358.01**

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

7/22/2016

84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	6,235,803.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$6,235,803.00**

Net Claim / Payment Amount **\$6,235,803.00**

YTD Amount: **\$6,235,803.00**

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

7/22/2016

85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	15,073,827.00
Intercept Payment	-55,977.83
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$15,017,849.17**

Net Claim / Payment Amount **\$15,017,849.17**

YTD Amount: **\$15,017,849.17**

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

7/22/2016

86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	15,719,509.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$15,719,509.00**

Net Claim / Payment Amount **\$15,719,509.00**

YTD Amount: **\$15,719,509.00**

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

7/22/2016

87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	40,976,155.00
Intercept Payment	-91,963.99
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$40,884,191.01**

Net Claim / Payment Amount **\$40,884,191.01**

YTD Amount: **\$40,884,191.01**

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

7/22/2016

88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	11,723,172.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$11,723,172.00**

Net Claim / Payment Amount **\$11,723,172.00**

YTD Amount: **\$11,723,172.00**

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

7/22/2016

89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	10,953,485.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$10,953,485.00**

Net Claim / Payment Amount **\$10,953,485.00**

YTD Amount: **\$10,953,485.00**

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

7/22/2016

90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	298,498.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$298,498.00**

Net Claim / Payment Amount **\$298,498.00**

YTD Amount: **\$298,498.00**

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

7/22/2016

91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	3,440,842.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$3,440,842.00**

Net Claim / Payment Amount **\$3,440,842.00**

YTD Amount: **\$3,440,842.00**

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

7/22/2016

92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	17,881,597.00
Intercept Payment	0.00
Make Whole Payments	120,387.74
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	-307,616.12

Gross Claim **\$17,694,368.62**

Net Claim / Payment Amount **\$17,694,368.62**

YTD Amount: **\$17,694,368.62**

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

7/22/2016

93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	16,613,517.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$16,613,517.00**

Net Claim / Payment Amount **\$16,613,517.00**

YTD Amount: **\$16,613,517.00**

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

7/22/2016

94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	47,044,610.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$47,044,610.00**

Net Claim / Payment Amount **\$47,044,610.00**

YTD Amount: **\$47,044,610.00**

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

7/22/2016

95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	7,547,264.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$7,547,264.00**

Net Claim / Payment Amount **\$7,547,264.00**

YTD Amount: **\$7,547,264.00**

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

7/22/2016

96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	4,469,008.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,469,008.00**

Net Claim / Payment Amount **\$4,469,008.00**

YTD Amount: **\$4,469,008.00**

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

7/22/2016

97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	1,375,290.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$1,375,290.00**

Net Claim / Payment Amount **\$1,375,290.00**

YTD Amount: **\$1,375,290.00**

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

7/22/2016

98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	40,247,323.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$40,247,323.00**

Net Claim / Payment Amount **\$40,247,323.00**

YTD Amount: **\$40,247,323.00**

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

7/22/2016

99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	2,002,965.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$2,002,965.00**

Net Claim / Payment Amount **\$2,002,965.00**

YTD Amount: **\$2,002,965.00**

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

7/22/2016

100

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	1,591,159.21

Gross Claim **\$1,591,159.21**

Net Claim / Payment Amount **\$1,591,159.21**

YTD Amount: **\$1,591,159.21**

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

7/22/2016

101

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	38,333,381.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$38,333,381.00**

Net Claim / Payment Amount **\$38,333,381.00**

YTD Amount: **\$38,333,381.00**

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

7/22/2016

102

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A
PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

Payment Calculations:

July 2016 Advance	7,459,167.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$7,459,167.00**

Net Claim / Payment Amount **\$7,459,167.00**

YTD Amount: **\$7,459,167.00**

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

7/22/2016

103

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600003A

PAYMENT ISSUE DATE: 07/27/2016

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: 2016

Collection Period: 07/01/2016 **To** 07/31/2016

Payment Calculations:

July 2016 Advance	4,952,977.00
Intercept Payment	0.00
Make Whole Payments	0.00
FY 2015-2016 Adjustment- Negative Amount	0.00
Base and Addtional Rental Payment	0.00

Gross Claim **\$4,952,977.00**

Net Claim / Payment Amount **\$4,952,977.00**

YTD Amount: **\$4,952,977.00**

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

7/22/2016

104