

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	-536,501.13
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	86,175,741.00

**Gross Claim** **\$85,639,239.87**

**Net Claim / Payment Amount** **\$85,639,239.87**

**YTD Amount:** **\$244,680,559.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	130,847.00

**Gross Claim** **\$130,847.00**

**Net Claim / Payment Amount** **\$130,847.00**

**YTD Amount:** **\$164,967.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	360,052.00

**Gross Claim** **\$360,052.00**

**Net Claim / Payment Amount** **\$360,052.00**

**YTD Amount:** **\$1,111,877.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	12,130,519.00

**Gross Claim** **\$12,130,519.00**

**Net Claim / Payment Amount** **\$12,130,519.00**

**YTD Amount:** **\$34,604,127.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

**Collection Period:** 04/01/2014      **To**    06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,801,367.00

**Gross Claim** **\$1,801,367.00**

**Net Claim / Payment Amount** **\$1,801,367.00**

**YTD Amount:** **\$5,340,418.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,936,443.00

**Gross Claim** **\$1,936,443.00**

**Net Claim / Payment Amount** **\$1,936,443.00**

**YTD Amount:** **\$5,521,492.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	62,963,780.00

**Gross Claim** **\$62,963,780.00**

**Net Claim / Payment Amount** **\$62,963,780.00**

**YTD Amount:** **\$182,045,514.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**  
C/O BK OF NY MELLON TRUST CO.  
400 SO HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	165,582.40
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$165,582.40**

**Net Claim / Payment Amount** **\$165,582.40**

**YTD Amount:** **\$305,792.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SO HOPE ST., SUITE 40  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	536,501.13
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$536,501.13**

**Net Claim / Payment Amount** **\$536,501.13**

**YTD Amount:** **\$1,626,234.12**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**CSFA Value Schools 2013**

C/O BANK OF NY MELLON TRUST CO

400 SO. HOPE ST, SUITE 40

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	246,908.12
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$246,908.12**

**Net Claim / Payment Amount** **\$246,908.12**

**YTD Amount:** **\$478,435.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**

C/O WILMINGTON TRUST, N.A.

1100 N. Market Street

Wilmington

DE 19890

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	80,000.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,804,110.00

**Gross Claim** **\$1,804,110.00**

**Net Claim / Payment Amount** **\$1,804,110.00**

**YTD Amount:** **\$4,917,219.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	10,640,005.00

**Gross Claim** **\$10,640,005.00**

**Net Claim / Payment Amount** **\$10,640,005.00**

**YTD Amount:** **\$30,813,707.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	76,336,536.00

**Gross Claim** **\$76,336,536.00**

**Net Claim / Payment Amount** **\$76,336,536.00**

**YTD Amount:** **\$218,084,236.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,260,653.00

**Gross Claim** **\$2,260,653.00**

**Net Claim / Payment Amount** **\$2,260,653.00**

**YTD Amount:** **\$6,692,980.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,235,836.00

**Gross Claim** **\$7,235,836.00**

**Net Claim / Payment Amount** **\$7,235,836.00**

**YTD Amount:** **\$20,921,905.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	14,440,434.00

**Gross Claim** **\$14,440,434.00**

**Net Claim / Payment Amount** **\$14,440,434.00**

**YTD Amount:** **\$40,926,495.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,002,581.00

**Gross Claim** **\$1,002,581.00**

**Net Claim / Payment Amount** **\$1,002,581.00**

**YTD Amount:** **\$3,952,917.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	75,773,766.00

**Gross Claim** **\$75,773,766.00**

**Net Claim / Payment Amount** **\$75,773,766.00**

**YTD Amount:** **\$207,708,020.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,056,874.00

**Gross Claim** **\$11,056,874.00**

**Net Claim / Payment Amount** **\$11,056,874.00**

**YTD Amount:** **\$31,768,692.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,382,453.00

**Gross Claim** **\$3,382,453.00**

**Net Claim / Payment Amount** **\$3,382,453.00**

**YTD Amount:** **\$9,764,134.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,864,420.00

**Gross Claim** **\$1,864,420.00**

**Net Claim / Payment Amount** **\$1,864,420.00**

**YTD Amount:** **\$5,343,195.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	-492,490.52
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	597,184,403.00

**Gross Claim** **\$596,691,912.48**

**Net Claim / Payment Amount** **\$596,691,912.48**

**YTD Amount:** **\$1,700,120,360.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,875,411.00

**Gross Claim** **\$11,875,411.00**

**Net Claim / Payment Amount** **\$11,875,411.00**

**YTD Amount:** **\$34,061,603.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	6,610,470.00

**Gross Claim** **\$6,610,470.00**

**Net Claim / Payment Amount** **\$6,610,470.00**

**YTD Amount:** **\$22,196,334.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	191,387.00

**Gross Claim** **\$191,387.00**

**Net Claim / Payment Amount** **\$191,387.00**

**YTD Amount:** **\$614,379.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,760,686.00

**Gross Claim** **\$4,760,686.00**

**Net Claim / Payment Amount** **\$4,760,686.00**

**YTD Amount:** **\$13,799,232.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	22,192,036.00

**Gross Claim** **\$22,192,036.00**

**Net Claim / Payment Amount** **\$22,192,036.00**

**YTD Amount:** **\$63,237,882.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	765,750.00

**Gross Claim** **\$765,750.00**

**Net Claim / Payment Amount** **\$765,750.00**

**YTD Amount:** **\$2,237,394.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	372,291.00

**Gross Claim** **\$372,291.00**

**Net Claim / Payment Amount** **\$372,291.00**

**YTD Amount:** **\$865,171.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	26,368,268.00

**Gross Claim** **\$26,368,268.00**

**Net Claim / Payment Amount** **\$26,368,268.00**

**YTD Amount:** **\$75,731,631.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,026,942.00

**Gross Claim** **\$7,026,942.00**

**Net Claim / Payment Amount** **\$7,026,942.00**

**YTD Amount:** **\$20,302,359.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,876,248.00

**Gross Claim** **\$3,876,248.00**

**Net Claim / Payment Amount** **\$3,876,248.00**

**YTD Amount:** **\$11,373,600.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	116,646,380.00

**Gross Claim** **\$116,646,380.00**

**Net Claim / Payment Amount** **\$116,646,380.00**

**YTD Amount:** **\$416,399,841.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	24,823,328.00

**Gross Claim** **\$24,823,328.00**

**Net Claim / Payment Amount** **\$24,823,328.00**

**YTD Amount:** **\$72,391,723.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	171,990.00

**Gross Claim** **\$171,990.00**

**Net Claim / Payment Amount** **\$171,990.00**

**YTD Amount:** **\$593,688.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	159,901,297.00

**Gross Claim** **\$159,901,297.00**

**Net Claim / Payment Amount** **\$159,901,297.00**

**YTD Amount:** **\$458,517,746.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	92,866,413.00

**Gross Claim** **\$92,866,413.00**

**Net Claim / Payment Amount** **\$92,866,413.00**

**YTD Amount:** **\$265,860,399.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,153,918.00

**Gross Claim** **\$4,153,918.00**

**Net Claim / Payment Amount** **\$4,153,918.00**

**YTD Amount:** **\$11,351,328.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	158,594,349.00

**Gross Claim** **\$158,594,349.00**

**Net Claim / Payment Amount** **\$158,594,349.00**

**YTD Amount:** **\$453,305,602.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

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

San Diego CA 92101

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	101,637,823.00

**Gross Claim** **\$101,637,823.00**

**Net Claim / Payment Amount** **\$101,637,823.00**

**YTD Amount:** **\$428,461,828.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**SAN FRANCISCO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

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

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

**YTD Amount:** **\$25,166,286.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	54,425,078.00

**Gross Claim** **\$54,425,078.00**

**Net Claim / Payment Amount** **\$54,425,078.00**

**YTD Amount:** **\$155,601,356.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	9,951,667.00

**Gross Claim** **\$9,951,667.00**

**Net Claim / Payment Amount** **\$9,951,667.00**

**YTD Amount:** **\$29,226,657.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

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

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	15,178,503.00

**Gross Claim** **\$15,178,503.00**

**Net Claim / Payment Amount** **\$15,178,503.00**

**YTD Amount:** **\$46,700,396.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	17,428,674.00

**Gross Claim** **\$17,428,674.00**

**Net Claim / Payment Amount** **\$17,428,674.00**

**YTD Amount:** **\$51,886,824.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

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

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	56,049,581.00

**Gross Claim** **\$56,049,581.00**

**Net Claim / Payment Amount** **\$56,049,581.00**

**YTD Amount:** **\$175,354,001.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	14,762,047.00

**Gross Claim** **\$14,762,047.00**

**Net Claim / Payment Amount** **\$14,762,047.00**

**YTD Amount:** **\$42,943,086.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	10,445,277.00

**Gross Claim** **\$10,445,277.00**

**Net Claim / Payment Amount** **\$10,445,277.00**

**YTD Amount:** **\$30,217,239.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	79,635.00

**Gross Claim** **\$79,635.00**

**Net Claim / Payment Amount** **\$79,635.00**

**YTD Amount:** **\$443,267.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

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

YREKA

CA 96097

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,413,003.00

**Gross Claim** **\$2,413,003.00**

**Net Claim / Payment Amount** **\$2,413,003.00**

**YTD Amount:** **\$7,141,237.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

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

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	23,871,543.00

**Gross Claim** **\$23,871,543.00**

**Net Claim / Payment Amount** **\$23,871,543.00**

**YTD Amount:** **\$68,472,825.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	22,802,470.00

**Gross Claim** **\$22,802,470.00**

**Net Claim / Payment Amount** **\$22,802,470.00**

**YTD Amount:** **\$66,890,659.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	40,997,977.00

**Gross Claim** **\$40,997,977.00**

**Net Claim / Payment Amount** **\$40,997,977.00**

**YTD Amount:** **\$117,001,649.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,021,811.00

**Gross Claim** **\$8,021,811.00**

**Net Claim / Payment Amount** **\$8,021,811.00**

**YTD Amount:** **\$23,152,746.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,084,587.00

**Gross Claim** **\$4,084,587.00**

**Net Claim / Payment Amount** **\$4,084,587.00**

**YTD Amount:** **\$12,138,076.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	637,745.00

**Gross Claim** **\$637,745.00**

**Net Claim / Payment Amount** **\$637,745.00**

**YTD Amount:** **\$2,058,761.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

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

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	39,266,062.00

**Gross Claim** **\$39,266,062.00**

**Net Claim / Payment Amount** **\$39,266,062.00**

**YTD Amount:** **\$112,461,728.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,810,480.00

**Gross Claim** **\$1,810,480.00**

**Net Claim / Payment Amount** **\$1,810,480.00**

**YTD Amount:** **\$5,250,171.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	54,840,071.00

**Gross Claim** **\$54,840,071.00**

**Net Claim / Payment Amount** **\$54,840,071.00**

**YTD Amount:** **\$156,243,996.00**

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

6/18/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A

PAYMENT ISSUE DATE: 06/24/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,184,755.00

**Gross Claim** **\$11,184,755.00**

**Net Claim / Payment Amount** **\$11,184,755.00**

**YTD Amount:** **\$32,064,995.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300416A  
PAYMENT ISSUE DATE: 06/24/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

General purpose funding in accordance with Proposition 30 - Section 4(E)(3)(B)

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2013

Collection Period: 04/01/2014 To 06/30/2014

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,505,494.00

**Gross Claim** **\$5,505,494.00**

**Net Claim / Payment Amount** **\$5,505,494.00**

**YTD Amount:** **\$15,605,753.00**