

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	-450,378.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	63,927,563.00

Gross Claim **\$63,477,185.00**

Net Claim / Payment Amount **\$63,477,185.00**

YTD Amount: **\$63,477,185.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	42,506.00

Gross Claim **\$42,506.00**

Net Claim / Payment Amount **\$42,506.00**

YTD Amount: **\$42,506.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	279,186.00

Gross Claim **\$279,186.00**

Net Claim / Payment Amount **\$279,186.00**

YTD Amount: **\$279,186.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	9,013,728.00

Gross Claim **\$9,013,728.00**

Net Claim / Payment Amount **\$9,013,728.00**

YTD Amount: **\$9,013,728.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,377,075.00

Gross Claim **\$1,377,075.00**

Net Claim / Payment Amount **\$1,377,075.00**

YTD Amount: **\$1,377,075.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,432,631.00

Gross Claim **\$1,432,631.00**

Net Claim / Payment Amount **\$1,432,631.00**

YTD Amount: **\$1,432,631.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	46,675,381.00

Gross Claim **\$46,675,381.00**

Net Claim / Payment Amount **\$46,675,381.00**

YTD Amount: **\$46,675,381.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS
C/O ZION FIRST NATL BANK CORP. TRUST ID
800 W. MAIN STREET, SUITE
BOISE, ID 83702 CA 83702

Financial Activity

Additional Description:

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	7,125.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$7,125.00**

Net Claim / Payment Amount **\$7,125.00**

YTD Amount: **\$7,125.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013
C/O ZIONS FIRST NATIONAL BANK
100 N. 9TH STREET, SUITE :
BOISE ID 83702

Financial Activity

Additional Description:

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	4,750.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$4,750.00**

Net Claim / Payment Amount **\$4,750.00**

YTD Amount: **\$4,750.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	450,378.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$450,378.00**

Net Claim / Payment Amount **\$450,378.00**

YTD Amount: **\$450,378.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

CSFA MAGNOLIA SCIENCE ACADEMY 2014AB

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

400 S. HOPE STREET #400

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	37,293.25
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$37,293.25**

Net Claim / Payment Amount **\$37,293.25**

YTD Amount: **\$37,293.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	229,075.76
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$229,075.76**

Net Claim / Payment Amount **\$229,075.76**

YTD Amount: **\$229,075.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	80,000.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$80,000.00**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,293,022.00

Gross Claim **\$1,293,022.00**

Net Claim / Payment Amount **\$1,293,022.00**

YTD Amount: **\$1,293,022.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,918,574.00

Gross Claim **\$7,918,574.00**

Net Claim / Payment Amount **\$7,918,574.00**

YTD Amount: **\$7,918,574.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	56,438,219.00

Gross Claim **\$56,438,219.00**

Net Claim / Payment Amount **\$56,438,219.00**

YTD Amount: **\$56,438,219.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,740,271.00

Gross Claim **\$1,740,271.00**

Net Claim / Payment Amount **\$1,740,271.00**

YTD Amount: **\$1,740,271.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	5,418,653.00

Gross Claim **\$5,418,653.00**

Net Claim / Payment Amount **\$5,418,653.00**

YTD Amount: **\$5,418,653.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	10,603,164.00

Gross Claim **\$10,603,164.00**

Net Claim / Payment Amount **\$10,603,164.00**

YTD Amount: **\$10,603,164.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	986,490.00

Gross Claim **\$986,490.00**

Net Claim / Payment Amount **\$986,490.00**

YTD Amount: **\$986,490.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	53,657,307.00

Gross Claim **\$53,657,307.00**

Net Claim / Payment Amount **\$53,657,307.00**

YTD Amount: **\$53,657,307.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	8,230,878.00

Gross Claim **\$8,230,878.00**

Net Claim / Payment Amount **\$8,230,878.00**

YTD Amount: **\$8,230,878.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	2,544,270.00

Gross Claim **\$2,544,270.00**

Net Claim / Payment Amount **\$2,544,270.00**

YTD Amount: **\$2,544,270.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,380,976.00

Gross Claim **\$1,380,976.00**

Net Claim / Payment Amount **\$1,380,976.00**

YTD Amount: **\$1,380,976.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	-358,244.01
K-12 Prop 30 1st qtr apportionment from Education Protection Account	440,732,516.00

Gross Claim **\$440,374,271.99**

Net Claim / Payment Amount **\$440,374,271.99**

YTD Amount: **\$440,374,271.99**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	8,834,470.00

Gross Claim **\$8,834,470.00**

Net Claim / Payment Amount **\$8,834,470.00**

YTD Amount: **\$8,834,470.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	5,740,013.00

Gross Claim **\$5,740,013.00**

Net Claim / Payment Amount **\$5,740,013.00**

YTD Amount: **\$5,740,013.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	155,496.00

Gross Claim **\$155,496.00**

Net Claim / Payment Amount **\$155,496.00**

YTD Amount: **\$155,496.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	3,573,729.00

Gross Claim **\$3,573,729.00**

Net Claim / Payment Amount **\$3,573,729.00**

YTD Amount: **\$3,573,729.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	16,255,053.00

Gross Claim **\$16,255,053.00**

Net Claim / Payment Amount **\$16,255,053.00**

YTD Amount: **\$16,255,053.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	577,629.00

Gross Claim **\$577,629.00**

Net Claim / Payment Amount **\$577,629.00**

YTD Amount: **\$577,629.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	215,876.00

Gross Claim **\$215,876.00**

Net Claim / Payment Amount **\$215,876.00**

YTD Amount: **\$215,876.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	19,850,342.00

Gross Claim **\$19,850,342.00**

Net Claim / Payment Amount **\$19,850,342.00**

YTD Amount: **\$19,850,342.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	5,114,210.00

Gross Claim **\$5,114,210.00**

Net Claim / Payment Amount **\$5,114,210.00**

YTD Amount: **\$5,114,210.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	3,033,184.00

Gross Claim **\$3,033,184.00**

Net Claim / Payment Amount **\$3,033,184.00**

YTD Amount: **\$3,033,184.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	109,992,700.00

Gross Claim **\$109,992,700.00**

Net Claim / Payment Amount **\$109,992,700.00**

YTD Amount: **\$109,992,700.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	18,775,442.00

Gross Claim **\$18,775,442.00**

Net Claim / Payment Amount **\$18,775,442.00**

YTD Amount: **\$18,775,442.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	148,476.00

Gross Claim **\$148,476.00**

Net Claim / Payment Amount **\$148,476.00**

YTD Amount: **\$148,476.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	118,942,520.00

Gross Claim **\$118,942,520.00**

Net Claim / Payment Amount **\$118,942,520.00**

YTD Amount: **\$118,942,520.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	68,997,817.00

Gross Claim **\$68,997,817.00**

Net Claim / Payment Amount **\$68,997,817.00**

YTD Amount: **\$68,997,817.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	3,179,305.00

Gross Claim **\$3,179,305.00**

Net Claim / Payment Amount **\$3,179,305.00**

YTD Amount: **\$3,179,305.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	117,463,467.00

Gross Claim **\$117,463,467.00**

Net Claim / Payment Amount **\$117,463,467.00**

YTD Amount: **\$117,463,467.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	131,397,660.00

Gross Claim **\$131,397,660.00**

Net Claim / Payment Amount **\$131,397,660.00**

YTD Amount: **\$131,397,660.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,217,522.00

Gross Claim **\$7,217,522.00**

Net Claim / Payment Amount **\$7,217,522.00**

YTD Amount: **\$7,217,522.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	40,276,323.00

Gross Claim **\$40,276,323.00**

Net Claim / Payment Amount **\$40,276,323.00**

YTD Amount: **\$40,276,323.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,752,055.00

Gross Claim **\$7,752,055.00**

Net Claim / Payment Amount **\$7,752,055.00**

YTD Amount: **\$7,752,055.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	12,013,725.00

Gross Claim **\$12,013,725.00**

Net Claim / Payment Amount **\$12,013,725.00**

YTD Amount: **\$12,013,725.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	13,403,217.00

Gross Claim **\$13,403,217.00**

Net Claim / Payment Amount **\$13,403,217.00**

YTD Amount: **\$13,403,217.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	45,587,098.00

Gross Claim **\$45,587,098.00**

Net Claim / Payment Amount **\$45,587,098.00**

YTD Amount: **\$45,587,098.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	11,137,073.00

Gross Claim **\$11,137,073.00**

Net Claim / Payment Amount **\$11,137,073.00**

YTD Amount: **\$11,137,073.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	7,909,288.00

Gross Claim **\$7,909,288.00**

Net Claim / Payment Amount **\$7,909,288.00**

YTD Amount: **\$7,909,288.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	121,726.00

Gross Claim **\$121,726.00**

Net Claim / Payment Amount **\$121,726.00**

YTD Amount: **\$121,726.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,798,355.00

Gross Claim **\$1,798,355.00**

Net Claim / Payment Amount **\$1,798,355.00**

YTD Amount: **\$1,798,355.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	17,889,787.00

Gross Claim **\$17,889,787.00**

Net Claim / Payment Amount **\$17,889,787.00**

YTD Amount: **\$17,889,787.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	17,914,606.00

Gross Claim **\$17,914,606.00**

Net Claim / Payment Amount **\$17,914,606.00**

YTD Amount: **\$17,914,606.00**

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: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	30,348,246.00

Gross Claim **\$30,348,246.00**

Net Claim / Payment Amount **\$30,348,246.00**

YTD Amount: **\$30,348,246.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	5,973,120.00

Gross Claim **\$5,973,120.00**

Net Claim / Payment Amount **\$5,973,120.00**

YTD Amount: **\$5,973,120.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	3,117,128.00

Gross Claim **\$3,117,128.00**

Net Claim / Payment Amount **\$3,117,128.00**

YTD Amount: **\$3,117,128.00**

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: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	541,804.00

Gross Claim **\$541,804.00**

Net Claim / Payment Amount **\$541,804.00**

YTD Amount: **\$541,804.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	29,120,949.00

Gross Claim **\$29,120,949.00**

Net Claim / Payment Amount **\$29,120,949.00**

YTD Amount: **\$29,120,949.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	1,359,887.00

Gross Claim **\$1,359,887.00**

Net Claim / Payment Amount **\$1,359,887.00**

YTD Amount: **\$1,359,887.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL

MN 55107

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

9/16/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	40,444,816.00

Gross Claim **\$40,444,816.00**

Net Claim / Payment Amount **\$40,444,816.00**

YTD Amount: **\$40,444,816.00**

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

9/16/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A

PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	8,295,059.00

Gross Claim **\$8,295,059.00**

Net Claim / Payment Amount **\$8,295,059.00**

YTD Amount: **\$8,295,059.00**

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

9/16/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400031A
PAYMENT ISSUE DATE: 09/24/2014

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: 2014

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 1st qtr apportionment from Education Protection Account	4,051,603.00

Gross Claim **\$4,051,603.00**

Net Claim / Payment Amount **\$4,051,603.00**

YTD Amount: **\$4,051,603.00**