

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	-536,492.31
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	63,927,140.00

Gross Claim **\$63,390,647.69**

Net Claim / Payment Amount **\$63,390,647.69**

YTD Amount: **\$126,867,832.69**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	42,504.00

Gross Claim **\$42,504.00**

Net Claim / Payment Amount **\$42,504.00**

YTD Amount: **\$85,010.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	279,185.00

Gross Claim **\$279,185.00**

Net Claim / Payment Amount **\$279,185.00**

YTD Amount: **\$558,371.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	9,014,768.00

Gross Claim **\$9,014,768.00**

Net Claim / Payment Amount **\$9,014,768.00**

YTD Amount: **\$18,028,496.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 **To** 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,377,074.00

Gross Claim **\$1,377,074.00**

Net Claim / Payment Amount **\$1,377,074.00**

YTD Amount: **\$2,754,149.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,432,629.00

Gross Claim **\$1,432,629.00**

Net Claim / Payment Amount **\$1,432,629.00**

YTD Amount: **\$2,865,260.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	46,662,859.00

Gross Claim **\$46,662,859.00**

Net Claim / Payment Amount **\$46,662,859.00**

YTD Amount: **\$93,338,240.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA ACADEMIA MODERNA 2014AB

C/O U.S. BANK NATIONAL ASSOC.

60 LIVINGSTON AVENUE

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	16,875.71
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$16,875.71**

Net Claim / Payment Amount **\$16,875.71**

YTD Amount: **\$16,875.71**

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: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	8,630.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$8,630.00**

Net Claim / Payment Amount **\$8,630.00**

YTD Amount: **\$15,755.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 2014

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	9,875.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$9,875.00**

Net Claim / Payment Amount **\$9,875.00**

YTD Amount: **\$14,625.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB
C/O WELLS FARGO BANK, N.A.
707 WILSHIRE BLVD., 17TH
LOS ANGELES CA 90017

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

CSFA CLASSICAL ACADEMY INC 2013AB
C/O WELLS FARGO BANK, N.A.
707 WILSHIRE BLVD., 17TH
LOS ANGELES, CA CA 90017

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B

C/O WELLS FARGO BANK, NAT. ASSOC.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	21,155.50
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$21,155.50**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA GRANADA HILLS 2010B

C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA HIGH TECH HIGH 2010

C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA HIGH TECH HIGH 2014

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	49,933.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$49,933.00**

Net Claim / Payment Amount **\$49,933.00**

YTD Amount: **\$49,933.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	31,628.74
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$31,628.74**

Net Claim / Payment Amount **\$31,628.74**

YTD Amount: **\$31,628.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA HIGH TECH MIDDLE 2014

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	25,091.50
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$25,091.50**

Net Claim / Payment Amount **\$25,091.50**

YTD Amount: **\$25,091.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	25,091.50
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$25,091.50**

Net Claim / Payment Amount **\$25,091.50**

YTD Amount: **\$25,091.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

CSFA KIPP LA SCHOOLS PROJECT 2014B
C/O ZION FIRST NATIONAL BANK
800 W. MAIN STREET, STE 7
BOISE ID 83702

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	536,492.31
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$536,492.31**

Net Claim / Payment Amount **\$536,492.31**

YTD Amount: **\$986,870.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	37,293.25
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$37,293.25**

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

YTD Amount: **\$74,586.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	246,908.12
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$246,908.12**

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

YTD Amount: **\$475,983.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

CSFA VAUGHN NEXT CENTURY 2010A

C/O BANK OF NEW YORK MELLON TRUST CO
400 SOUTH HOPE STREET,
LOS ANGELES CA 90071 2905

Financial Activity

Additional Description:

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

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

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: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,273,360.00

Gross Claim **\$1,273,360.00**

Net Claim / Payment Amount **\$1,273,360.00**

YTD Amount: **\$2,566,382.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	7,918,276.00

Gross Claim **\$7,918,276.00**

Net Claim / Payment Amount **\$7,918,276.00**

YTD Amount: **\$15,836,850.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	56,439,382.00

Gross Claim **\$56,439,382.00**

Net Claim / Payment Amount **\$56,439,382.00**

YTD Amount: **\$112,877,601.00**

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: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,735,670.00

Gross Claim **\$1,735,670.00**

Net Claim / Payment Amount **\$1,735,670.00**

YTD Amount: **\$3,475,941.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,418,654.00

Gross Claim **\$5,418,654.00**

Net Claim / Payment Amount **\$5,418,654.00**

YTD Amount: **\$10,837,307.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	10,603,169.00

Gross Claim **\$10,603,169.00**

Net Claim / Payment Amount **\$10,603,169.00**

YTD Amount: **\$21,206,333.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	986,488.00

Gross Claim **\$986,488.00**

Net Claim / Payment Amount **\$986,488.00**

YTD Amount: **\$1,972,978.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	53,652,605.00

Gross Claim **\$53,652,605.00**

Net Claim / Payment Amount **\$53,652,605.00**

YTD Amount: **\$107,309,912.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	8,230,877.00

Gross Claim **\$8,230,877.00**

Net Claim / Payment Amount **\$8,230,877.00**

YTD Amount: **\$16,461,755.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	2,539,680.00

Gross Claim **\$2,539,680.00**

Net Claim / Payment Amount **\$2,539,680.00**

YTD Amount: **\$5,083,950.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,380,977.00

Gross Claim **\$1,380,977.00**

Net Claim / Payment Amount **\$1,380,977.00**

YTD Amount: **\$2,761,953.00**

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: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	-319,582.08
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	440,399,548.00

Gross Claim **\$440,079,965.92**

Net Claim / Payment Amount **\$440,079,965.92**

YTD Amount: **\$880,454,237.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	8,834,309.00

Gross Claim **\$8,834,309.00**

Net Claim / Payment Amount **\$8,834,309.00**

YTD Amount: **\$17,668,779.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,740,004.00

Gross Claim **\$5,740,004.00**

Net Claim / Payment Amount **\$5,740,004.00**

YTD Amount: **\$11,480,017.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	155,494.00

Gross Claim **\$155,494.00**

Net Claim / Payment Amount **\$155,494.00**

YTD Amount: **\$310,990.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,573,726.00

Gross Claim **\$3,573,726.00**

Net Claim / Payment Amount **\$3,573,726.00**

YTD Amount: **\$7,147,455.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$32,510,106.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	577,631.00

Gross Claim **\$577,631.00**

Net Claim / Payment Amount **\$577,631.00**

YTD Amount: **\$1,155,260.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	215,876.00

Gross Claim **\$215,876.00**

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

YTD Amount: **\$431,752.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	19,850,341.00

Gross Claim **\$19,850,341.00**

Net Claim / Payment Amount **\$19,850,341.00**

YTD Amount: **\$39,700,683.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,114,208.00

Gross Claim **\$5,114,208.00**

Net Claim / Payment Amount **\$5,114,208.00**

YTD Amount: **\$10,228,418.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,029,350.00

Gross Claim **\$3,029,350.00**

Net Claim / Payment Amount **\$3,029,350.00**

YTD Amount: **\$6,062,534.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	109,990,398.00

Gross Claim **\$109,990,398.00**

Net Claim / Payment Amount **\$109,990,398.00**

YTD Amount: **\$219,983,098.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	18,775,425.00

Gross Claim **\$18,775,425.00**

Net Claim / Payment Amount **\$18,775,425.00**

YTD Amount: **\$37,550,867.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	148,474.00

Gross Claim **\$148,474.00**

Net Claim / Payment Amount **\$148,474.00**

YTD Amount: **\$296,950.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	118,942,516.00

Gross Claim **\$118,942,516.00**

Net Claim / Payment Amount **\$118,942,516.00**

YTD Amount: **\$237,885,036.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	69,007,864.00

Gross Claim **\$69,007,864.00**

Net Claim / Payment Amount **\$69,007,864.00**

YTD Amount: **\$138,005,681.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,179,300.00

Gross Claim **\$3,179,300.00**

Net Claim / Payment Amount **\$3,179,300.00**

YTD Amount: **\$6,358,605.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	117,244,473.00

Gross Claim **\$117,244,473.00**

Net Claim / Payment Amount **\$117,244,473.00**

YTD Amount: **\$234,707,940.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	-152,900.24
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	131,381,861.00

Gross Claim **\$131,228,960.76**

Net Claim / Payment Amount **\$131,228,960.76**

YTD Amount: **\$262,626,620.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	7,217,519.00

Gross Claim **\$7,217,519.00**

Net Claim / Payment Amount **\$7,217,519.00**

YTD Amount: **\$14,435,041.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	40,292,647.00

Gross Claim **\$40,292,647.00**

Net Claim / Payment Amount **\$40,292,647.00**

YTD Amount: **\$80,568,970.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	7,752,051.00

Gross Claim **\$7,752,051.00**

Net Claim / Payment Amount **\$7,752,051.00**

YTD Amount: **\$15,504,106.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	12,012,938.00

Gross Claim **\$12,012,938.00**

Net Claim / Payment Amount **\$12,012,938.00**

YTD Amount: **\$24,026,663.00**

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

12/16/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	13,403,211.00

Gross Claim **\$13,403,211.00**

Net Claim / Payment Amount **\$13,403,211.00**

YTD Amount: **\$26,806,428.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	45,635,518.00

Gross Claim **\$45,635,518.00**

Net Claim / Payment Amount **\$45,635,518.00**

YTD Amount: **\$91,222,616.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	11,137,075.00

Gross Claim **\$11,137,075.00**

Net Claim / Payment Amount **\$11,137,075.00**

YTD Amount: **\$22,274,148.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	7,906,321.00

Gross Claim **\$7,906,321.00**

Net Claim / Payment Amount **\$7,906,321.00**

YTD Amount: **\$15,815,609.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	121,725.00

Gross Claim **\$121,725.00**

Net Claim / Payment Amount **\$121,725.00**

YTD Amount: **\$243,451.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,798,357.00

Gross Claim **\$1,798,357.00**

Net Claim / Payment Amount **\$1,798,357.00**

YTD Amount: **\$3,596,712.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	17,891,160.00

Gross Claim **\$17,891,160.00**

Net Claim / Payment Amount **\$17,891,160.00**

YTD Amount: **\$35,780,947.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	17,914,599.00

Gross Claim **\$17,914,599.00**

Net Claim / Payment Amount **\$17,914,599.00**

YTD Amount: **\$35,829,205.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	30,357,759.00

Gross Claim **\$30,357,759.00**

Net Claim / Payment Amount **\$30,357,759.00**

YTD Amount: **\$60,706,005.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,973,121.00

Gross Claim **\$5,973,121.00**

Net Claim / Payment Amount **\$5,973,121.00**

YTD Amount: **\$11,946,241.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,115,415.00

Gross Claim **\$3,115,415.00**

Net Claim / Payment Amount **\$3,115,415.00**

YTD Amount: **\$6,232,543.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	541,801.00

Gross Claim **\$541,801.00**

Net Claim / Payment Amount **\$541,801.00**

YTD Amount: **\$1,083,605.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	29,117,615.00

Gross Claim **\$29,117,615.00**

Net Claim / Payment Amount **\$29,117,615.00**

YTD Amount: **\$58,238,564.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,359,176.00

Gross Claim **\$1,359,176.00**

Net Claim / Payment Amount **\$1,359,176.00**

YTD Amount: **\$2,719,063.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A
PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	40,444,815.00

Gross Claim **\$40,444,815.00**

Net Claim / Payment Amount **\$40,444,815.00**

YTD Amount: **\$80,889,631.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	8,295,060.00

Gross Claim **\$8,295,060.00**

Net Claim / Payment Amount **\$8,295,060.00**

YTD Amount: **\$16,590,119.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400152A

PAYMENT ISSUE DATE: 12/24/2014

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	4,051,599.00

Gross Claim **\$4,051,599.00**

Net Claim / Payment Amount **\$4,051,599.00**

YTD Amount: **\$8,103,202.00**