

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	-290,798.31
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	69,592,947.00

Gross Claim **\$69,302,148.69**

Net Claim / Payment Amount **\$69,302,148.69**

YTD Amount: **\$196,169,981.38**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 1 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	47,420.00

Gross Claim **\$47,420.00**

Net Claim / Payment Amount **\$47,420.00**

YTD Amount: **\$132,430.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 2 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	244,033.00

Gross Claim **\$244,033.00**

Net Claim / Payment Amount **\$244,033.00**

YTD Amount: **\$802,404.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 3 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	9,181,954.00

Gross Claim **\$9,181,954.00**

Net Claim / Payment Amount **\$9,181,954.00**

YTD Amount: **\$27,210,450.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 4 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 5 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,604,940.00

Gross Claim **\$1,604,940.00**

Net Claim / Payment Amount **\$1,604,940.00**

YTD Amount: **\$4,470,200.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 6 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	42,482,384.00

Gross Claim **\$42,482,384.00**

Net Claim / Payment Amount **\$42,482,384.00**

YTD Amount: **\$135,820,624.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 7 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 8 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	4,558.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$4,558.00**

Net Claim / Payment Amount **\$4,558.00**

YTD Amount: **\$20,313.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 9 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 10 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	5,465.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$5,465.00**

Net Claim / Payment Amount **\$5,465.00**

YTD Amount: **\$20,090.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 11 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 12 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 13 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 14 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 15 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 16 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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

Financial Activity

Additional Description:

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 17 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 18 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 19 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 20 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 21 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 23 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 24 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	290,798.31
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$290,798.31**

Net Claim / Payment Amount **\$290,798.31**

YTD Amount: **\$1,277,668.62**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 25 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY
C/O ZIONS FIRST NATIONAL BANK
800 W. MAIN 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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 28 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 29 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 30 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,436,301.00

Gross Claim **\$1,436,301.00**

Net Claim / Payment Amount **\$1,436,301.00**

YTD Amount: **\$4,002,683.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 31 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,819,502.00

Gross Claim **\$7,819,502.00**

Net Claim / Payment Amount **\$7,819,502.00**

YTD Amount: **\$23,656,352.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 32 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	61,298,923.00

Gross Claim **\$61,298,923.00**

Net Claim / Payment Amount **\$61,298,923.00**

YTD Amount: **\$174,176,524.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 33 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,035,867.00

Gross Claim **\$2,035,867.00**

Net Claim / Payment Amount **\$2,035,867.00**

YTD Amount: **\$5,511,808.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 34 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,929,314.00

Gross Claim **\$5,929,314.00**

Net Claim / Payment Amount **\$5,929,314.00**

YTD Amount: **\$16,766,621.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 35 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,305,492.00

Gross Claim **\$11,305,492.00**

Net Claim / Payment Amount **\$11,305,492.00**

YTD Amount: **\$32,511,825.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 36 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,563,693.00

Gross Claim **\$1,563,693.00**

Net Claim / Payment Amount **\$1,563,693.00**

YTD Amount: **\$3,536,671.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	55,921,541.00

Gross Claim **\$55,921,541.00**

Net Claim / Payment Amount **\$55,921,541.00**

YTD Amount: **\$163,231,453.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 38 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,585,949.00

Gross Claim **\$8,585,949.00**

Net Claim / Payment Amount **\$8,585,949.00**

YTD Amount: **\$25,047,704.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 39 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,919,569.00

Gross Claim **\$2,919,569.00**

Net Claim / Payment Amount **\$2,919,569.00**

YTD Amount: **\$8,003,519.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 40 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,406,151.00

Gross Claim **\$1,406,151.00**

Net Claim / Payment Amount **\$1,406,151.00**

YTD Amount: **\$4,168,104.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 41 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	-10,023.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	452,886,238.00

Gross Claim **\$451,522,889.00**

Net Claim / Payment Amount **\$451,522,889.00**

YTD Amount: **\$1,331,977,126.91**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 42 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	9,517,305.00

Gross Claim **\$9,517,305.00**

Net Claim / Payment Amount **\$9,517,305.00**

YTD Amount: **\$27,186,084.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 43 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,536,106.00

Gross Claim **\$5,536,106.00**

Net Claim / Payment Amount **\$5,536,106.00**

YTD Amount: **\$17,016,123.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 44 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	150,451.00

Gross Claim **\$150,451.00**

Net Claim / Payment Amount **\$150,451.00**

YTD Amount: **\$461,441.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 45 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,678,873.00

Gross Claim **\$3,678,873.00**

Net Claim / Payment Amount **\$3,678,873.00**

YTD Amount: **\$10,826,328.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 46 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	18,020,997.00

Gross Claim **\$18,020,997.00**

Net Claim / Payment Amount **\$18,020,997.00**

YTD Amount: **\$50,531,103.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	654,527.00

Gross Claim **\$654,527.00**

Net Claim / Payment Amount **\$654,527.00**

YTD Amount: **\$1,809,787.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	496,707.00

Gross Claim **\$496,707.00**

Net Claim / Payment Amount **\$496,707.00**

YTD Amount: **\$928,459.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 49 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	22,182,307.00

Gross Claim **\$22,182,307.00**

Net Claim / Payment Amount **\$22,182,307.00**

YTD Amount: **\$61,882,990.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 50 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,105,013.00

Gross Claim **\$3,105,013.00**

Net Claim / Payment Amount **\$3,105,013.00**

YTD Amount: **\$13,333,431.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,980,561.00

Gross Claim **\$1,980,561.00**

Net Claim / Payment Amount **\$1,980,561.00**

YTD Amount: **\$8,043,095.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	82,342,550.00

Gross Claim **\$82,342,550.00**

Net Claim / Payment Amount **\$82,342,550.00**

YTD Amount: **\$302,325,648.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 53 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	17,678,136.00

Gross Claim **\$17,678,136.00**

Net Claim / Payment Amount **\$17,678,136.00**

YTD Amount: **\$55,229,003.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	145,936.00

Gross Claim **\$145,936.00**

Net Claim / Payment Amount **\$145,936.00**

YTD Amount: **\$442,886.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 55 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	125,783,863.00

Gross Claim **\$125,783,863.00**

Net Claim / Payment Amount **\$125,783,863.00**

YTD Amount: **\$363,668,899.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	73,155,101.00

Gross Claim **\$72,975,919.00**

Net Claim / Payment Amount **\$72,975,919.00**

YTD Amount: **\$210,981,600.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 57 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,166,138.00

Gross Claim **\$4,166,138.00**

Net Claim / Payment Amount **\$4,166,138.00**

YTD Amount: **\$10,524,743.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 58 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	124,464,559.00

Gross Claim **\$124,464,559.00**

Net Claim / Payment Amount **\$124,464,559.00**

YTD Amount: **\$359,172,499.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 59 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	128,150,649.00

Gross Claim **\$128,150,649.00**

Net Claim / Payment Amount **\$128,150,649.00**

YTD Amount: **\$390,777,269.76**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 60 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

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

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 61 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	44,464,398.00

Gross Claim **\$44,464,398.00**

Net Claim / Payment Amount **\$44,464,398.00**

YTD Amount: **\$125,033,368.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 62 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,611,404.00

Gross Claim **\$1,611,404.00**

Net Claim / Payment Amount **\$1,611,404.00**

YTD Amount: **\$17,115,510.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	24,577,421.00

Gross Claim **\$24,577,421.00**

Net Claim / Payment Amount **\$24,577,421.00**

YTD Amount: **\$48,604,084.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	15,285,245.00

Gross Claim **\$15,285,245.00**

Net Claim / Payment Amount **\$15,285,245.00**

YTD Amount: **\$42,091,673.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	38,424,617.00

Gross Claim **\$38,424,617.00**

Net Claim / Payment Amount **\$38,424,617.00**

YTD Amount: **\$129,647,233.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 66 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,723,097.00

Gross Claim **\$11,723,097.00**

Net Claim / Payment Amount **\$11,723,097.00**

YTD Amount: **\$33,997,245.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 67 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,535,815.00

Gross Claim **\$8,535,815.00**

Net Claim / Payment Amount **\$8,535,815.00**

YTD Amount: **\$24,351,424.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 68 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	34,761.00

Gross Claim **\$34,761.00**

Net Claim / Payment Amount **\$34,761.00**

YTD Amount: **\$278,212.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 69 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,812,532.00

Gross Claim **\$1,812,532.00**

Net Claim / Payment Amount **\$1,812,532.00**

YTD Amount: **\$5,409,244.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 70 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	18,201,063.00

Gross Claim **\$18,201,063.00**

Net Claim / Payment Amount **\$18,201,063.00**

YTD Amount: **\$53,982,010.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	18,973,956.00

Gross Claim **\$18,973,956.00**

Net Claim / Payment Amount **\$18,973,956.00**

YTD Amount: **\$54,803,161.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 72 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	32,717,654.00

Gross Claim **\$32,717,654.00**

Net Claim / Payment Amount **\$32,717,654.00**

YTD Amount: **\$93,423,659.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 73 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	6,320,864.00

Gross Claim **\$6,320,864.00**

Net Claim / Payment Amount **\$6,320,864.00**

YTD Amount: **\$18,267,105.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 74 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,292,946.00

Gross Claim **\$3,292,946.00**

Net Claim / Payment Amount **\$3,292,946.00**

YTD Amount: **\$9,525,489.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 75 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	649,936.00

Gross Claim **\$649,936.00**

Net Claim / Payment Amount **\$649,936.00**

YTD Amount: **\$1,733,541.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 76 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	31,726,741.00

Gross Claim **\$31,726,741.00**

Net Claim / Payment Amount **\$31,726,741.00**

YTD Amount: **\$89,965,305.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,361,658.00

Gross Claim **\$1,361,658.00**

Net Claim / Payment Amount **\$1,361,658.00**

YTD Amount: **\$4,080,721.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	42,309,509.00

Gross Claim **\$42,309,509.00**

Net Claim / Payment Amount **\$42,309,509.00**

YTD Amount: **\$123,199,140.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 80 of 82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A
PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,973,187.00

Gross Claim **\$8,973,187.00**

Net Claim / Payment Amount **\$8,973,187.00**

YTD Amount: **\$25,563,306.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400297A

PAYMENT ISSUE DATE: 03/24/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,285,701.00

Gross Claim **\$4,285,701.00**

Net Claim / Payment Amount **\$4,285,701.00**

YTD Amount: **\$12,388,903.00**

For assistance, please call: Erika Bosnich at (916) 323-2892

3/19/2015

Page 82 of 82