

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	-536,129.81
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	115,524,959.00

**Gross Claim** \$114,988,829.19

**Net Claim / Payment Amount** \$114,988,829.19

**YTD Amount:** **\$311,158,810.57**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	74,622.00

**Gross Claim** \$74,622.00

**Net Claim / Payment Amount** \$74,622.00

**YTD Amount:** \$207,052.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	321,726.00

**Gross Claim** \$321,726.00

**Net Claim / Payment Amount** \$321,726.00

**YTD Amount:** \$1,124,130.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	16,204,092.00

**Gross Claim** \$16,204,092.00

**Net Claim / Payment Amount** \$16,204,092.00

**YTD Amount:** **\$43,414,542.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	769,821.00

**Gross Claim** **\$769,821.00**

**Net Claim / Payment Amount** **\$769,821.00**

**YTD Amount:** **\$3,523,970.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	2,627,568.00

**Gross Claim** \$2,627,568.00

**Net Claim / Payment Amount** \$2,627,568.00

**YTD Amount:** \$7,097,768.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	74,782,601.00

**Gross Claim** \$74,782,601.00

**Net Claim / Payment Amount** \$74,782,601.00

**YTD Amount:** \$210,603,225.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	57,960.92
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$57,960.92**

**Net Claim / Payment Amount** **\$57,960.92**

**YTD Amount:** **\$74,836.63**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	4,490.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$4,490.00**

**Net Claim / Payment Amount** **\$4,490.00**

**YTD Amount:** **\$24,803.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE COLLEGE READY ACADEMY HS NO 16 2015**

C/O MANUFACTURES TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	33,566.32
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$33,566.32**

**Net Claim / Payment Amount** **\$33,566.32**

**YTD Amount:** **\$33,566.32**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE COLLEGE READY MIDDLE ACADEMY NO 10 2015**

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	13,543.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$13,543.00**

**Net Claim / Payment Amount** **\$13,543.00**

**YTD Amount:** **\$13,543.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE KORY HUNTER MIDDLE SCHOOL 2015**  
C/O MANUFACTURERS TRADERS TRUST CO.  
1100 NORTH MARKET ST., F  
WILMINGTON DE 19890

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	7,168.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$7,168.00**

**Net Claim / Payment Amount** **\$7,168.00**

**YTD Amount:** **\$7,168.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013**

C/O ZIONS FIRST NATIONAL BANK

CORPORATE TRUST

BOISE

ID 83702

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	5,554.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$5,554.00**

**Net Claim / Payment Amount** **\$5,554.00**

**YTD Amount:** **\$25,644.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE MARC AND EVA STERN MATH AND SCIENCE SCHOOL**

~~2015~~ MANUFACTURES TRADERS TRUST CO.

1100 NORTH MARKET ST., F

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	50,349.48
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$50,349.48**

**Net Claim / Payment Amount** **\$50,349.48**

**YTD Amount:** **\$50,349.48**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**CSFA ALLIANCE RENEE AND MEYER LUSKIN ACADEMY HS 2015**

C/O MANUFACTURERS TRADERS TRUST CO.

1100 NORTH MARKET ST., F

WILMINGTON

DE 19890

Financial Activity

**Additional Description:**

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	536,129.81
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$536,129.81**

**Net Claim / Payment Amount** **\$536,129.81**

**YTD Amount:** **\$1,813,798.43**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	37,293.23
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** \$37,293.23

**Net Claim / Payment Amount** \$37,293.23

**YTD Amount:** \$111,879.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	140,491.67
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** \$140,491.67

**Net Claim / Payment Amount** \$140,491.67

**YTD Amount:** \$140,491.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	246,461.88
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$246,461.88**

**Net Claim / Payment Amount** **\$246,461.88**

**YTD Amount:** **\$722,445.76**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	2,440,069.00

**Gross Claim** **\$2,440,069.00**

**Net Claim / Payment Amount** **\$2,440,069.00**

**YTD Amount:** **\$6,442,752.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	12,578,642.00

**Gross Claim** \$12,578,642.00

**Net Claim / Payment Amount** \$12,578,642.00

**YTD Amount:** \$36,234,994.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	101,284,474.00

**Gross Claim** \$101,284,474.00

**Net Claim / Payment Amount** \$101,284,474.00

**YTD Amount:** **\$275,460,998.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	3,256,127.00

**Gross Claim** \$3,256,127.00

**Net Claim / Payment Amount** \$3,256,127.00

**YTD Amount:** **\$8,767,935.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	9,810,243.00

**Gross Claim** **\$9,810,243.00**

**Net Claim / Payment Amount** **\$9,810,243.00**

**YTD Amount:** **\$26,576,864.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	19,280,373.00

**Gross Claim** \$19,280,373.00

**Net Claim / Payment Amount** \$19,280,373.00

**YTD Amount:** **\$51,792,198.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	1,307,535.00

**Gross Claim** \$1,307,535.00

**Net Claim / Payment Amount** \$1,307,535.00

**YTD Amount:** \$4,844,206.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	96,926,514.00

**Gross Claim** \$96,926,514.00

**Net Claim / Payment Amount** \$96,926,514.00

**YTD Amount:** **\$260,157,967.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	14,719,858.00

**Gross Claim** **\$14,719,858.00**

**Net Claim / Payment Amount** **\$14,719,858.00**

**YTD Amount:** **\$39,767,562.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	4,520,982.00

**Gross Claim** \$4,520,982.00

**Net Claim / Payment Amount** \$4,520,982.00

**YTD Amount:** **\$12,524,501.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	2,506,799.00

**Gross Claim** \$2,506,799.00

**Net Claim / Payment Amount** \$2,506,799.00

**YTD Amount:** \$6,674,903.00

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

6/22/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	-596,878.50
Charter School Offset	-793,590.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	795,593,062.00

**Gross Claim** \$794,202,593.50

**Net Claim / Payment Amount** \$794,202,593.50

**YTD Amount:** \$2,126,179,720.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	15,606,706.00

**Gross Claim** \$15,606,706.00

**Net Claim / Payment Amount** \$15,606,706.00

**YTD Amount:** \$42,792,790.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	4,155,590.00

**Gross Claim** \$4,155,590.00

**Net Claim / Payment Amount** \$4,155,590.00

**YTD Amount:** **\$21,171,713.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	203,463.00

**Gross Claim** **\$203,463.00**

**Net Claim / Payment Amount** **\$203,463.00**

**YTD Amount:** **\$664,904.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	6,302,997.00

**Gross Claim** \$6,302,997.00

**Net Claim / Payment Amount** \$6,302,997.00

**YTD Amount:** **\$17,129,325.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	29,454,392.00

**Gross Claim** \$29,454,392.00

**Net Claim / Payment Amount** \$29,454,392.00

**YTD Amount:** **\$79,985,495.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**MODOC COUNTY TREASURER**

204 SOUTH COURT ST 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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	1,061,651.00

**Gross Claim** \$1,061,651.00

**Net Claim / Payment Amount** \$1,061,651.00

**YTD Amount:** \$2,871,438.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	33,735.00

**Gross Claim** \$33,735.00

**Net Claim / Payment Amount** \$33,735.00

**YTD Amount:** **\$962,194.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	35,790,423.00

**Gross Claim** \$35,790,423.00

**Net Claim / Payment Amount** \$35,790,423.00

**YTD Amount:** \$97,673,413.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	0.00

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

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

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

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	3,388,826.00

**Gross Claim** \$3,388,826.00

**Net Claim / Payment Amount** \$3,388,826.00

**YTD Amount:** \$11,431,921.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	-19,265.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	151,254,625.00

**Gross Claim** \$151,235,360.00

**Net Claim / Payment Amount** \$151,235,360.00

**YTD Amount:** **\$453,561,008.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	26,676,640.00

**Gross Claim** \$26,676,640.00

**Net Claim / Payment Amount** \$26,676,640.00

**YTD Amount:** **\$81,905,643.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	187,596.00

**Gross Claim** **\$187,596.00**

**Net Claim / Payment Amount** **\$187,596.00**

**YTD Amount:** **\$630,482.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	217,167,245.00

**Gross Claim** \$217,167,245.00

**Net Claim / Payment Amount** \$217,167,245.00

**YTD Amount:** **\$580,836,144.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	125,925,596.00

**Gross Claim** \$125,925,596.00

**Net Claim / Payment Amount** \$125,925,596.00

**YTD Amount:** **\$336,907,196.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	3,341,522.00

**Gross Claim** \$3,341,522.00

**Net Claim / Payment Amount** \$3,341,522.00

**YTD Amount:** \$13,866,265.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**SAN BERNARDINO CO 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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	211,400,891.00

**Gross Claim** \$211,400,891.00

**Net Claim / Payment Amount** \$211,400,891.00

**YTD Amount:** **\$570,573,390.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	172,700,970.00

**Gross Claim** \$172,700,970.00

**Net Claim / Payment Amount** \$172,700,970.00

**YTD Amount:** **\$563,478,239.76**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	3,589,891.00

**Gross Claim** \$3,589,891.00

**Net Claim / Payment Amount** \$3,589,891.00

**YTD Amount:** \$18,024,932.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	73,202,537.00

**Gross Claim** \$73,202,537.00

**Net Claim / Payment Amount** \$73,202,537.00

**YTD Amount:** \$198,235,905.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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:** 04/01/2015      **To**    06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	4,366,144.00

**Gross Claim** **\$4,366,144.00**

**Net Claim / Payment Amount** **\$4,366,144.00**

**YTD Amount:** **\$21,481,654.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	24,088,111.00

**Gross Claim** **\$24,088,111.00**

**Net Claim / Payment Amount** **\$24,088,111.00**

**YTD Amount:** **\$72,692,195.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**SANTA BARBARA COUNTY TREASURER**  
PO BOX 579

SANTA BARBARA CA 93102 0579

Financial Activity

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	23,207,187.00

**Gross Claim** \$23,207,187.00

**Net Claim / Payment Amount** \$23,207,187.00

**YTD Amount:** \$65,298,860.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	59,853,516.00

**Gross Claim** \$59,853,516.00

**Net Claim / Payment Amount** \$59,853,516.00

**YTD Amount:** **\$189,500,749.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	17,793,151.00

**Gross Claim** **\$17,793,151.00**

**Net Claim / Payment Amount** **\$17,793,151.00**

**YTD Amount:** **\$51,790,396.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	14,384,184.00

**Gross Claim** **\$14,384,184.00**

**Net Claim / Payment Amount** **\$14,384,184.00**

**YTD Amount:** **\$38,735,608.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	116,462.00

**Gross Claim** **\$116,462.00**

**Net Claim / Payment Amount** **\$116,462.00**

**YTD Amount:** **\$394,674.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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

YREKA

CA 96097 2944

Financial Activity

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	3,019,633.00

**Gross Claim** \$3,019,633.00

**Net Claim / Payment Amount** \$3,019,633.00

**YTD Amount:** \$8,428,877.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	32,181,706.00

**Gross Claim** \$32,181,706.00

**Net Claim / Payment Amount** \$32,181,706.00

**YTD Amount:** **\$86,163,716.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	23,082,443.00

**Gross Claim** **\$23,082,443.00**

**Net Claim / Payment Amount** **\$23,082,443.00**

**YTD Amount:** **\$77,885,604.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	54,821,083.00

**Gross Claim** \$54,821,083.00

**Net Claim / Payment Amount** \$54,821,083.00

**YTD Amount:** \$148,244,742.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	10,773,687.00

**Gross Claim** \$10,773,687.00

**Net Claim / Payment Amount** \$10,773,687.00

**YTD Amount:** **\$29,040,792.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	5,532,867.00

**Gross Claim** \$5,532,867.00

**Net Claim / Payment Amount** \$5,532,867.00

**YTD Amount:** **\$15,058,356.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	1,029,373.00

**Gross Claim** \$1,029,373.00

**Net Claim / Payment Amount** \$1,029,373.00

**YTD Amount:** **\$2,762,914.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	53,745,692.00

**Gross Claim** \$53,745,692.00

**Net Claim / Payment Amount** \$53,745,692.00

**YTD Amount:** \$143,710,997.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	2,339,730.00

**Gross Claim** \$2,339,730.00

**Net Claim / Payment Amount** \$2,339,730.00

**YTD Amount:** \$6,420,451.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th 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: Heather Bui at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	73,162,555.00

**Gross Claim** \$73,162,555.00

**Net Claim / Payment Amount** \$73,162,555.00

**YTD Amount:** \$196,361,695.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A  
PAYMENT ISSUE DATE: 06/26/2015

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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	15,062,273.00

**Gross Claim** \$15,062,273.00

**Net Claim / Payment Amount** \$15,062,273.00

**YTD Amount:** \$40,625,579.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400431A

PAYMENT ISSUE DATE: 06/26/2015

**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: 04/01/2015 To 06/30/2015

**Payment Calculations:**

Intercept payments	0.00
Charter School Offset	0.00
K-12 Prop 30 4th qtr apportionment from Education Protection Account	7,340,805.00

**Gross Claim** \$7,340,805.00

**Net Claim / Payment Amount** \$7,340,805.00

**YTD Amount:** \$19,729,708.00

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

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