

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	49,502,350.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	304,270.83
Base Rental and Additional Payment	-858,987.80
Prior Period Adjustment	0.00

Gross Claim \$48,947,633.03

Net Claim / Payment Amount \$48,947,633.03

YTD Amount: \$48,947,633.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	103,245.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$103,245.00

Net Claim / Payment Amount \$103,245.00

YTD Amount: \$103,245.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	1,210,037.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,210,037.00

Net Claim / Payment Amount \$1,210,037.00

YTD Amount: \$1,210,037.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	1,760,295.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,760,295.00

Net Claim / Payment Amount \$1,760,295.00

YTD Amount: \$1,760,295.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	3,133,460.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$3,133,460.00

Net Claim / Payment Amount \$3,133,460.00

YTD Amount: \$3,133,460.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	32,226,525.00
Refund of Non-Use Site Fees	34,081.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$32,260,606.00

Net Claim / Payment Amount \$32,260,606.00

YTD Amount: \$32,260,606.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	106,088.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$106,088.00

Net Claim / Payment Amount \$106,088.00

YTD Amount: \$106,088.00

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

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CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

CSFA MAGNOLIA SCIENCE ACADEMY 2014AB
C/O THE BANK OF NY MELLON TRUST CO N.A.
400 S. HOPE STREET #400
LOS ANGELES CA 90071

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	37,293.24
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$37,293.24

Net Claim / Payment Amount \$37,293.24

YTD Amount: \$37,293.24

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB

C/O WILMINGTON TRUST, N.A.

1100 N. Market Street

Wilmington

DE 19890

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	80,000.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$80,000.00

Net Claim / Payment Amount \$80,000.00

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

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	2,627,280.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$2,627,280.00

Net Claim / Payment Amount \$2,627,280.00

YTD Amount: \$2,627,280.00

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

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PAYMENT ISSUE DATE: 07/29/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	8,380,417.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$8,380,417.00

Net Claim / Payment Amount \$8,380,417.00

YTD Amount: **\$8,380,417.00**

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

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PAYMENT ISSUE DATE: 07/29/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	65,036,278.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$65,036,278.00

Net Claim / Payment Amount \$65,036,278.00

YTD Amount: \$65,036,278.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/29/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	2,253,656.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$2,253,656.00**

Net Claim / Payment Amount **\$2,253,656.00**

YTD Amount: **\$2,253,656.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 07/29/2014

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	8,175,450.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$8,175,450.00

Net Claim / Payment Amount \$8,175,450.00

YTD Amount: **\$8,175,450.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	12,088,145.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$12,088,145.00

Net Claim / Payment Amount \$12,088,145.00

YTD Amount: **\$12,088,145.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	1,675,206.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,675,206.00

Net Claim / Payment Amount \$1,675,206.00

YTD Amount: \$1,675,206.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	59,044,675.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$59,044,675.00**

Net Claim / Payment Amount **\$59,044,675.00**

YTD Amount: **\$59,044,675.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	2,471,995.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$2,471,995.00

Net Claim / Payment Amount \$2,471,995.00

YTD Amount: \$2,471,995.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	2,138,909.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$2,138,909.00

Net Claim / Payment Amount \$2,138,909.00

YTD Amount: \$2,138,909.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	469,702,695.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	-223,381.24
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$469,479,313.76

Net Claim / Payment Amount \$469,479,313.76

YTD Amount: \$469,479,313.76

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	10,714,925.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$10,714,925.00

Net Claim / Payment Amount \$10,714,925.00

YTD Amount: \$10,714,925.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	5,645,264.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$5,645,264.00

Net Claim / Payment Amount \$5,645,264.00

YTD Amount: \$5,645,264.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	579,790.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$579,790.00

Net Claim / Payment Amount \$579,790.00

YTD Amount: **\$579,790.00**

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	4,491,366.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$4,491,366.00

Net Claim / Payment Amount \$4,491,366.00

YTD Amount: \$4,491,366.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	17,417,088.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$17,417,088.00

Net Claim / Payment Amount \$17,417,088.00

YTD Amount: \$17,417,088.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	371,206.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$371,206.00

Net Claim / Payment Amount \$371,206.00

YTD Amount: **\$371,206.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	22,827,036.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	69,942.56
Base Rental and Additional Payment	-331,955.94
Prior Period Adjustment	0.00

Gross Claim \$22,565,022.62

Net Claim / Payment Amount \$22,565,022.62

YTD Amount: \$22,565,022.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	2,038,113.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	-464,462.00

Gross Claim \$1,573,651.00

Net Claim / Payment Amount \$1,573,651.00

YTD Amount: \$1,573,651.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	3,654,869.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$3,654,869.00

Net Claim / Payment Amount \$3,654,869.00

YTD Amount: \$3,654,869.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	87,820,579.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$87,820,579.00

Net Claim / Payment Amount \$87,820,579.00

YTD Amount: \$87,820,579.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	10,380,644.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$10,380,644.00

Net Claim / Payment Amount \$10,380,644.00

YTD Amount: **\$10,380,644.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	479,667.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$479,667.00

Net Claim / Payment Amount \$479,667.00

YTD Amount: \$479,667.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	130,302,219.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$130,302,219.00

Net Claim / Payment Amount \$130,302,219.00

YTD Amount: **\$130,302,219.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	63,436,237.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$63,436,237.00

Net Claim / Payment Amount \$63,436,237.00

YTD Amount: \$63,436,237.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	3,343,264.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	-87,135.00

Gross Claim \$3,256,129.00

Net Claim / Payment Amount \$3,256,129.00

YTD Amount: **\$3,256,129.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	137,625,518.00
Refund of Non-Use Site Fees	14,434.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$137,639,952.00

Net Claim / Payment Amount \$137,639,952.00

YTD Amount: \$137,639,952.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	112,466,370.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$112,466,370.00

Net Claim / Payment Amount \$112,466,370.00

YTD Amount: **\$112,466,370.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	10,036,015.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$10,036,015.00

Net Claim / Payment Amount \$10,036,015.00

YTD Amount: **\$10,036,015.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	40,038,699.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$40,038,699.00

Net Claim / Payment Amount \$40,038,699.00

YTD Amount: **\$40,038,699.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	4,841,514.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	-3,343,132.00

Gross Claim \$1,498,382.00

Net Claim / Payment Amount \$1,498,382.00

YTD Amount: **\$1,498,382.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	16,953,311.00
Refund of Non-Use Site Fees	8,664.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$16,961,975.00

Net Claim / Payment Amount \$16,961,975.00

YTD Amount: \$16,961,975.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	12,457,113.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$12,457,113.00

Net Claim / Payment Amount \$12,457,113.00

YTD Amount: \$12,457,113.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	9,672,318.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$9,672,318.00

Net Claim / Payment Amount \$9,672,318.00

YTD Amount: **\$9,672,318.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	9,639,231.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$9,639,231.00

Net Claim / Payment Amount \$9,639,231.00

YTD Amount: \$9,639,231.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	243,031.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$243,031.00

Net Claim / Payment Amount \$243,031.00

YTD Amount: **\$243,031.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	2,879,599.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$2,879,599.00

Net Claim / Payment Amount \$2,879,599.00

YTD Amount: \$2,879,599.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

July 2014 Advance	15,587,611.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	105,486.46
Base Rental and Additional Payment	-293,263.53
Prior Period Adjustment	0.00

Gross Claim **\$15,399,833.93**

Net Claim / Payment Amount **\$15,399,833.93**

YTD Amount: **\$15,399,833.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	13,590,269.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	-2,053,617.00

Gross Claim \$11,536,652.00

Net Claim / Payment Amount \$11,536,652.00

YTD Amount: \$11,536,652.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	38,198,906.00
Refund of Non-Use Site Fees	4,546.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$38,203,452.00

Net Claim / Payment Amount \$38,203,452.00

YTD Amount: \$38,203,452.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	3,647,030.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$3,647,030.00

Net Claim / Payment Amount \$3,647,030.00

YTD Amount: **\$3,647,030.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	1,299,319.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,299,319.00

Net Claim / Payment Amount \$1,299,319.00

YTD Amount: \$1,299,319.00

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

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A

PAYMENT ISSUE DATE: 07/29/2014

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

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	32,213,211.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$32,213,211.00

Net Claim / Payment Amount \$32,213,211.00

YTD Amount: \$32,213,211.00

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

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	1,900,389.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$1,900,389.00

Net Claim / Payment Amount \$1,900,389.00

YTD Amount: \$1,900,389.00

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

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL

MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	0.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	1,484,207.27
Prior Period Adjustment	0.00

Gross Claim \$1,484,207.27

Net Claim / Payment Amount \$1,484,207.27

YTD Amount: \$1,484,207.27

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

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	6,750,035.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$6,750,035.00

Net Claim / Payment Amount \$6,750,035.00

YTD Amount: \$6,750,035.00

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

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400002A
PAYMENT ISSUE DATE: 07/29/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

July 2014 Advance	4,012,908.00
Refund of Non-Use Site Fees	0.00
Intercept Payment	0.00
Make Whole Payments	0.00
Base Rental and Additional Payment	0.00
Prior Period Adjustment	0.00

Gross Claim \$4,012,908.00

Net Claim / Payment Amount \$4,012,908.00

YTD Amount: **\$4,012,908.00**

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

7/22/2014

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