

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | -161,232.44   |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 73,025,070.00 |

**Gross Claim** \$72,863,837.56

**Net Claim / Payment Amount** \$72,863,837.56

**YTD Amount:** \$72,863,837.56

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |           |
|--|-----------|
| Intercept payments   | 0.00      |
| Charter School Offset  | 0.00      |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 49,178.00 |

**Gross Claim** \$49,178.00

**Net Claim / Payment Amount** \$49,178.00

**YTD Amount:** \$49,178.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 276,185.00 |

**Gross Claim** \$276,185.00

**Net Claim / Payment Amount** \$276,185.00

**YTD Amount:** \$276,185.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 10,182,568.00 |

**Gross Claim** \$10,182,568.00

**Net Claim / Payment Amount** \$10,182,568.00

**YTD Amount:** \$10,182,568.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 864,756.00 |

**Gross Claim** \$864,756.00

**Net Claim / Payment Amount** \$864,756.00

**YTD Amount:** \$864,756.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,664,616.00 |

**Gross Claim** \$1,664,616.00

**Net Claim / Payment Amount** \$1,664,616.00

**YTD Amount:** \$1,664,616.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 49,995,394.00 |

**Gross Claim** \$49,995,394.00

**Net Claim / Payment Amount** \$49,995,394.00

**YTD Amount:** \$49,995,394.00

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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA ACADEMIA MODERNA 2014AB**  
C/O U.S. BANK NATIONAL ASSOC.  
60 LIVINGSTON AVENUE  
ST. PAUL MN 55107

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS**

C/O ZION FIRST NATL BANK CORP. TRUST ID

800 W. MAIN STREET, SUITE

BOISE, ID 83702

CA 83702

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA ALLIANCE GERTZ RESSLER HIGH 2013AB**  
C/O BK OF NY MELLON TRUST CO.  
400 SO HOPE ST, SUITE 400  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |          |
|--|----------|
| Intercept payments   | 5,224.00 |
| Charter School Offset  | 0.00     |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 0.00     |

**Gross Claim** \$5,224.00

**Net Claim / Payment Amount** \$5,224.00

**YTD Amount:** \$5,224.00

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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA CLASSICAL ACADEMY HIGH SCHOOL 2013AB**

C/O WELLS FARGO BANK, N.A.

707 WILSHIRE BLVD., 17TH

LOS ANGELES

CA 90017

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA COASTAL ACADEMY CHARTER SCHOOL 2013A 2013B**  
C/O WELLS FARGO BANK, NAT. ASSOC.  
707 WILSHIRE BLVD., 17TH  
LOS ANGELES CA 90017

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

For assistance, please call: 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: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA EXPLORER ELEMENTARY CHARTER SCH 2014**

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA GRANADA HILLS 2010B**  
C/O BANK OF NEW YORK MELLON TRUST CO  
400 SOUTH HOPE STREET,  
LOS ANGELES CA 90071 2905

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA HIGH TECH ELEMENTARY NORTH CO 2013**

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

400 SOUTH HOPE STREET,

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA HIGH TECH HIGH 2010**

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA HIGH TECH MIDDLE 2014**

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

400 SOUTH HOPE ST., STE

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA LIVERMORE VALLEY 2012A**

C/O THE BANK OF N.Y. MELLON TRUST CO

400 SO HOPE ST., SUITE 40

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 161,232.44 |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 0.00       |

**Gross Claim** **\$161,232.44**

**Net Claim / Payment Amount** **\$161,232.44**

**YTD Amount:** **\$161,232.44**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA MAGNOLIA SCIENCE ACADEMY 2014AB**

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

400 S. HOPE STREET #400

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA PARTNERSHIPS TO UPLIFT COMM VALLEY**

C/O ZIONS FIRST NATIONAL BANK

800 W. MAIN STREET, SUITE

BOISE

ID 83702

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA ROCKETSHIP MATEO SHEEDY ELEMENTARY SCH 2015**  
C/O MANUFACTURES TRADERS TRUST CO.  
1100 N. MARKET ST.  
WILMINGTON DE 19890 0100

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA Value Schools 2013**

C/O BANK OF NY MELLON TRUST CO

400 SO. HOPE ST, SUITE 40

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA VAUGHN NEXT CENTURY 2010A**

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA VIEW PARK PREP ACC ELEMENTARY SCH 2014AB**

C/O MANUFACTURERS TRADERS TRUST CO.

ONE M & T PLAZA, 7TH FLOOR

BUFFALO

NY 14203

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**CSFA VIEW PARK PREP ACC MIDDLE SCHOOL 2014AB**

C/O MANUFACTURERS TRADERS TRUST CO.

ONE M & T PLAZA, 7TH FLO

BUFFALO

NY 14203

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**  
C/O WILMINGTON TRUST, N.A.  
1100 N. Market Street  
Wilmington DE 19890

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,499,739.00 |

**Gross Claim** **\$1,499,739.00**

**Net Claim / Payment Amount** **\$1,499,739.00**

**YTD Amount:** **\$1,499,739.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 8,581,873.00 |

**Gross Claim** \$8,581,873.00

**Net Claim / Payment Amount** \$8,581,873.00

**YTD Amount:** \$8,581,873.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 64,481,567.00 |

**Gross Claim** **\$64,481,567.00**

**Net Claim / Payment Amount** **\$64,481,567.00**

**YTD Amount:** **\$64,481,567.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,027,030.00 |

**Gross Claim** \$2,027,030.00

**Net Claim / Payment Amount** \$2,027,030.00

**YTD Amount:** \$2,027,030.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,231,135.00 |

**Gross Claim** \$6,231,135.00

**Net Claim / Payment Amount** \$6,231,135.00

**YTD Amount:** \$6,231,135.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 12,188,012.00 |

**Gross Claim** \$12,188,012.00

**Net Claim / Payment Amount** \$12,188,012.00

**YTD Amount:** \$12,188,012.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,082,491.00 |

**Gross Claim** \$1,082,491.00

**Net Claim / Payment Amount** \$1,082,491.00

**YTD Amount:** \$1,082,491.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 60,978,314.00 |

**Gross Claim** **\$60,978,314.00**

**Net Claim / Payment Amount** **\$60,978,314.00**

**YTD Amount:** **\$60,978,314.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 9,296,099.00 |

**Gross Claim** \$9,296,099.00

**Net Claim / Payment Amount** \$9,296,099.00

**YTD Amount:** \$9,296,099.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,918,143.00 |

**Gross Claim** \$2,918,143.00

**Net Claim / Payment Amount** \$2,918,143.00

**YTD Amount:** \$2,918,143.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,567,022.00 |

**Gross Claim** \$1,567,022.00

**Net Claim / Payment Amount** \$1,567,022.00

**YTD Amount:** \$1,567,022.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |                |
|--|----------------|
| Intercept payments   | -5,224.00      |
| Charter School Offset  | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 497,912,063.00 |

**Gross Claim** \$497,906,839.00

**Net Claim / Payment Amount** \$497,906,839.00

**YTD Amount:** \$497,906,839.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 9,970,562.00 |

**Gross Claim** \$9,970,562.00

**Net Claim / Payment Amount** \$9,970,562.00

**YTD Amount:** \$9,970,562.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 5,653,932.00 |

**Gross Claim** \$5,653,932.00

**Net Claim / Payment Amount** \$5,653,932.00

**YTD Amount:** \$5,653,932.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 161,675.00 |

**Gross Claim** **\$161,675.00**

**Net Claim / Payment Amount** **\$161,675.00**

**YTD Amount:** **\$161,675.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,015,592.00 |

**Gross Claim** \$4,015,592.00

**Net Claim / Payment Amount** \$4,015,592.00

**YTD Amount:** \$4,015,592.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 18,762,810.00 |

**Gross Claim** \$18,762,810.00

**Net Claim / Payment Amount** \$18,762,810.00

**YTD Amount:** \$18,762,810.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 672,515.00 |

**Gross Claim** \$672,515.00

**Net Claim / Payment Amount** \$672,515.00

**YTD Amount:** **\$672,515.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 247,612.00 |

**Gross Claim** **\$247,612.00**

**Net Claim / Payment Amount** **\$247,612.00**

**YTD Amount:** **\$247,612.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 22,975,957.00 |

**Gross Claim** \$22,975,957.00

**Net Claim / Payment Amount** \$22,975,957.00

**YTD Amount:** \$22,975,957.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,205,020.00 |

**Gross Claim** \$2,205,020.00

**Net Claim / Payment Amount** \$2,205,020.00

**YTD Amount:** \$2,205,020.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 2,801,213.00 |

**Gross Claim** \$2,801,213.00

**Net Claim / Payment Amount** \$2,801,213.00

**YTD Amount:** \$2,801,213.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| Charter School Offset  | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 109,229,001.00 |

**Gross Claim** \$109,229,001.00

**Net Claim / Payment Amount** \$109,229,001.00

**YTD Amount:** \$109,229,001.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 19,714,914.00 |

**Gross Claim** \$19,714,914.00

**Net Claim / Payment Amount** \$19,714,914.00

**YTD Amount:** \$19,714,914.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 155,008.00 |

**Gross Claim** **\$155,008.00**

**Net Claim / Payment Amount** **\$155,008.00**

**YTD Amount:** **\$155,008.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| Charter School Offset  | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 136,048,414.00 |

**Gross Claim** \$136,048,414.00

**Net Claim / Payment Amount** \$136,048,414.00

**YTD Amount:** \$136,048,414.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 78,969,200.00 |

**Gross Claim** \$78,969,200.00

**Net Claim / Payment Amount** \$78,969,200.00

**YTD Amount:** \$78,969,200.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 3,380,020.00 |

**Gross Claim** \$3,380,020.00

**Net Claim / Payment Amount** \$3,380,020.00

**YTD Amount:** \$3,380,020.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| Charter School Offset  | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 133,605,513.00 |

**Gross Claim** \$133,605,513.00

**Net Claim / Payment Amount** \$133,605,513.00

**YTD Amount:** **\$133,605,513.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SAN DIEGO CO DEPT OF EDUCATION**  
1600 Pacific Highway, RM 152

San Diego CA 92101

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |                |
|--|----------------|
| Intercept payments   | 0.00           |
| Charter School Offset  | 0.00           |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 135,997,010.00 |

**Gross Claim** \$135,997,010.00

**Net Claim / Payment Amount** \$135,997,010.00

**YTD Amount:** \$135,997,010.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 3,489,087.00 |

**Gross Claim** \$3,489,087.00

**Net Claim / Payment Amount** \$3,489,087.00

**YTD Amount:** \$3,489,087.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 46,475,796.00 |

**Gross Claim** \$46,475,796.00

**Net Claim / Payment Amount** \$46,475,796.00

**YTD Amount:** \$46,475,796.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 5,232,863.00 |

**Gross Claim** \$5,232,863.00

**Net Claim / Payment Amount** \$5,232,863.00

**YTD Amount:** \$5,232,863.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**San Mateo County Treasurer Education**  
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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 17,220,925.00 |

**Gross Claim** \$17,220,925.00

**Net Claim / Payment Amount** \$17,220,925.00

**YTD Amount:** \$17,220,925.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 15,213,509.00 |

**Gross Claim** \$15,213,509.00

**Net Claim / Payment Amount** \$15,213,509.00

**YTD Amount:** \$15,213,509.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 47,191,162.00 |

**Gross Claim** \$47,191,162.00

**Net Claim / Payment Amount** \$47,191,162.00

**YTD Amount:** \$47,191,162.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 12,288,328.00 |

**Gross Claim** \$12,288,328.00

**Net Claim / Payment Amount** \$12,288,328.00

**YTD Amount:** \$12,288,328.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 8,976,193.00 |

**Gross Claim** \$8,976,193.00

**Net Claim / Payment Amount** \$8,976,193.00

**YTD Amount:** \$8,976,193.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 140,068.00 |

**Gross Claim** **\$140,068.00**

**Net Claim / Payment Amount** **\$140,068.00**

**YTD Amount:** **\$140,068.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**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: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,991,142.00 |

**Gross Claim** **\$1,991,142.00**

**Net Claim / Payment Amount** **\$1,991,142.00**

**YTD Amount:** **\$1,991,142.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 20,169,765.00 |

**Gross Claim** **\$20,169,765.00**

**Net Claim / Payment Amount** **\$20,169,765.00**

**YTD Amount:** **\$20,169,765.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 18,710,372.00 |

**Gross Claim** \$18,710,372.00

**Net Claim / Payment Amount** \$18,710,372.00

**YTD Amount:** \$18,710,372.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 34,729,003.00 |

**Gross Claim** \$34,729,003.00

**Net Claim / Payment Amount** \$34,729,003.00

**YTD Amount:** \$34,729,003.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 6,817,667.00 |

**Gross Claim** **\$6,817,667.00**

**Net Claim / Payment Amount** **\$6,817,667.00**

**YTD Amount:** **\$6,817,667.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 3,534,860.00 |

**Gross Claim** **\$3,534,860.00**

**Net Claim / Payment Amount** **\$3,534,860.00**

**YTD Amount:** **\$3,534,860.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |            |
|--|------------|
| Intercept payments   | 0.00       |
| Charter School Offset  | 0.00       |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 619,263.00 |

**Gross Claim** **\$619,263.00**

**Net Claim / Payment Amount** **\$619,263.00**

**YTD Amount:** **\$619,263.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

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

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 33,694,999.00 |

**Gross Claim** \$33,694,999.00

**Net Claim / Payment Amount** \$33,694,999.00

**YTD Amount:** \$33,694,999.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 1,513,738.00 |

**Gross Claim** \$1,513,738.00

**Net Claim / Payment Amount** \$1,513,738.00

**YTD Amount:** \$1,513,738.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL

MN 55107

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$0.00**

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A

PAYMENT ISSUE DATE: 09/24/2015

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |               |
|--|---------------|
| Intercept payments   | 0.00          |
| Charter School Offset  | 0.00          |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 46,124,485.00 |

**Gross Claim** \$46,124,485.00

**Net Claim / Payment Amount** \$46,124,485.00

**YTD Amount:** \$46,124,485.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 9,545,098.00 |

**Gross Claim** \$9,545,098.00

**Net Claim / Payment Amount** \$9,545,098.00

**YTD Amount:** \$9,545,098.00

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

9/18/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500037A  
PAYMENT ISSUE DATE: 09/24/2015

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

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

Proposition 30 - K12 Education (Education Protection Account)

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|  |              |
|--|--------------|
| Intercept payments   | 0.00         |
| Charter School Offset  | 0.00         |
| K-12 Prop 30 1st qtr apportionment from Education Protection Account | 4,630,787.00 |

**Gross Claim** \$4,630,787.00

**Net Claim / Payment Amount** \$4,630,787.00

**YTD Amount:** \$4,630,787.00

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

9/18/2015

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