

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	-161,232.44
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	73,014,210.00

Gross Claim **\$72,852,977.56**

Net Claim / Payment Amount **\$72,852,977.56**

YTD Amount: **\$145,716,815.12**

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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	49,178.00

Gross Claim **\$49,178.00**

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

YTD Amount: **\$98,356.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	276,185.00

Gross Claim **\$276,185.00**

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

YTD Amount: **\$552,370.00**

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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	10,182,561.00

Gross Claim **\$10,182,561.00**

Net Claim / Payment Amount **\$10,182,561.00**

YTD Amount: **\$20,365,129.00**

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

12/16/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	864,755.00

Gross Claim **\$864,755.00**

Net Claim / Payment Amount **\$864,755.00**

YTD Amount: **\$1,729,511.00**

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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,664,618.00

Gross Claim **\$1,664,618.00**

Net Claim / Payment Amount **\$1,664,618.00**

YTD Amount: **\$3,329,234.00**

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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	49,992,527.00

Gross Claim **\$49,992,527.00**

Net Claim / Payment Amount **\$49,992,527.00**

YTD Amount: **\$99,987,921.00**

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	5,223.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$5,223.00**

Net Claim / Payment Amount **\$5,223.00**

YTD Amount: **\$10,447.00**

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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: 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: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

CSFA GREEN DOT PUBLIC SCH PROJECT 2015

c/o Zions First National Bank, Corp. Trust, Idaho

800 W Main St., Ste. 700

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

CSFA HTH LEARNING PROJECT SERIES 2015

c/o The Bank of New York Mellon Trust Company
400 South Hope Street, Suite
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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

CSFA KIPP LA SCHOOLS PROJECT 2015
c/o Zions First National Bank, Corp.Trust Idaho
800 W. Main St., Ste. 700
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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	161,232.44
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	0.00

Gross Claim **\$161,232.44**

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

YTD Amount: **\$322,464.88**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

CSFA VIEW PARK PREP ACC ELEMENTARY SCH 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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,499,740.00

Gross Claim **\$1,499,740.00**

Net Claim / Payment Amount **\$1,499,740.00**

YTD Amount: **\$2,999,479.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$17,163,746.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	64,481,564.00

Gross Claim **\$64,481,564.00**

Net Claim / Payment Amount **\$64,481,564.00**

YTD Amount: **\$128,963,131.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	2,027,029.00

Gross Claim **\$2,027,029.00**

Net Claim / Payment Amount **\$2,027,029.00**

YTD Amount: **\$4,054,059.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$12,462,270.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	12,188,013.00

Gross Claim **\$12,188,013.00**

Net Claim / Payment Amount **\$12,188,013.00**

YTD Amount: **\$24,376,025.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,082,490.00

Gross Claim **\$1,082,490.00**

Net Claim / Payment Amount **\$1,082,490.00**

YTD Amount: **\$2,164,981.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	60,978,312.00

Gross Claim **\$60,978,312.00**

Net Claim / Payment Amount **\$60,978,312.00**

YTD Amount: **\$121,956,626.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	9,317,574.00

Gross Claim **\$9,317,574.00**

Net Claim / Payment Amount **\$9,317,574.00**

YTD Amount: **\$18,613,673.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 **To** 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	2,918,148.00

Gross Claim **\$2,918,148.00**

Net Claim / Payment Amount **\$2,918,148.00**

YTD Amount: **\$5,836,291.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,567,017.00

Gross Claim **\$1,567,017.00**

Net Claim / Payment Amount **\$1,567,017.00**

YTD Amount: **\$3,134,039.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	-5,223.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	497,936,988.00

Gross Claim **\$497,931,765.00**

Net Claim / Payment Amount **\$497,931,765.00**

YTD Amount: **\$995,838,604.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	9,983,336.00

Gross Claim **\$9,983,336.00**

Net Claim / Payment Amount **\$9,983,336.00**

YTD Amount: **\$19,953,898.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,653,930.00

Gross Claim **\$5,653,930.00**

Net Claim / Payment Amount **\$5,653,930.00**

YTD Amount: **\$11,307,862.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	161,675.00

Gross Claim **\$161,675.00**

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

YTD Amount: **\$323,350.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	4,015,589.00

Gross Claim **\$4,015,589.00**

Net Claim / Payment Amount **\$4,015,589.00**

YTD Amount: **\$8,031,181.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	18,762,813.00

Gross Claim **\$18,762,813.00**

Net Claim / Payment Amount **\$18,762,813.00**

YTD Amount: **\$37,525,623.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	672,515.00

Gross Claim **\$672,515.00**

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

YTD Amount: **\$1,345,030.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	247,612.00

Gross Claim **\$247,612.00**

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

YTD Amount: **\$495,224.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	22,975,950.00

Gross Claim **\$22,975,950.00**

Net Claim / Payment Amount **\$22,975,950.00**

YTD Amount: **\$45,951,907.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	2,205,017.00

Gross Claim **\$2,205,017.00**

Net Claim / Payment Amount **\$2,205,017.00**

YTD Amount: **\$4,410,037.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	2,801,206.00

Gross Claim **\$2,801,206.00**

Net Claim / Payment Amount **\$2,801,206.00**

YTD Amount: **\$5,602,419.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	109,225,570.00

Gross Claim **\$109,225,570.00**

Net Claim / Payment Amount **\$109,225,570.00**

YTD Amount: **\$218,454,571.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	19,714,909.00

Gross Claim **\$19,714,909.00**

Net Claim / Payment Amount **\$19,714,909.00**

YTD Amount: **\$39,429,823.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	155,008.00

Gross Claim **\$155,008.00**

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

YTD Amount: **\$310,016.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	136,033,293.00

Gross Claim **\$136,033,293.00**

Net Claim / Payment Amount **\$136,033,293.00**

YTD Amount: **\$272,081,707.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	78,962,262.00

Gross Claim **\$78,962,262.00**

Net Claim / Payment Amount **\$78,962,262.00**

YTD Amount: **\$157,931,462.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,380,014.00

Gross Claim **\$3,380,014.00**

Net Claim / Payment Amount **\$3,380,014.00**

YTD Amount: **\$6,760,034.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	133,605,509.00

Gross Claim **\$133,605,509.00**

Net Claim / Payment Amount **\$133,605,509.00**

YTD Amount: **\$267,211,022.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	136,117,723.00

Gross Claim **\$136,117,723.00**

Net Claim / Payment Amount **\$136,117,723.00**

YTD Amount: **\$272,114,733.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,485,088.00

Gross Claim **\$3,485,088.00**

Net Claim / Payment Amount **\$3,485,088.00**

YTD Amount: **\$6,974,175.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	46,463,104.00

Gross Claim **\$46,463,104.00**

Net Claim / Payment Amount **\$46,463,104.00**

YTD Amount: **\$92,938,900.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	5,232,857.00

Gross Claim **\$5,232,857.00**

Net Claim / Payment Amount **\$5,232,857.00**

YTD Amount: **\$10,465,720.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	17,210,996.00

Gross Claim **\$17,210,996.00**

Net Claim / Payment Amount **\$17,210,996.00**

YTD Amount: **\$34,431,921.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	15,225,281.00

Gross Claim **\$15,225,281.00**

Net Claim / Payment Amount **\$15,225,281.00**

YTD Amount: **\$30,438,790.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

Post Office Box 980483

West Sacramento

CA 95798

Financial Activity

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	47,183,652.00

Gross Claim **\$47,183,652.00**

Net Claim / Payment Amount **\$47,183,652.00**

YTD Amount: **\$94,374,814.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	12,288,330.00

Gross Claim **\$12,288,330.00**

Net Claim / Payment Amount **\$12,288,330.00**

YTD Amount: **\$24,576,658.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	9,006,914.00

Gross Claim **\$9,006,914.00**

Net Claim / Payment Amount **\$9,006,914.00**

YTD Amount: **\$17,983,107.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	140,068.00

Gross Claim **\$140,068.00**

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

YTD Amount: **\$280,136.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,991,137.00

Gross Claim **\$1,991,137.00**

Net Claim / Payment Amount **\$1,991,137.00**

YTD Amount: **\$3,982,279.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$40,339,530.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	18,709,981.00

Gross Claim **\$18,709,981.00**

Net Claim / Payment Amount **\$18,709,981.00**

YTD Amount: **\$37,420,353.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	34,732,479.00

Gross Claim **\$34,732,479.00**

Net Claim / Payment Amount **\$34,732,479.00**

YTD Amount: **\$69,461,482.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	6,830,154.00

Gross Claim **\$6,830,154.00**

Net Claim / Payment Amount **\$6,830,154.00**

YTD Amount: **\$13,647,821.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	3,535,256.00

Gross Claim **\$3,535,256.00**

Net Claim / Payment Amount **\$3,535,256.00**

YTD Amount: **\$7,070,116.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	619,263.00

Gross Claim **\$619,263.00**

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

YTD Amount: **\$1,238,526.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	33,695,004.00

Gross Claim **\$33,695,004.00**

Net Claim / Payment Amount **\$33,695,004.00**

YTD Amount: **\$67,390,003.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	1,513,734.00

Gross Claim **\$1,513,734.00**

Net Claim / Payment Amount **\$1,513,734.00**

YTD Amount: **\$3,027,472.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

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

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$92,248,970.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A

PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd qtr apportionment from Education Protection Account	9,537,076.00

Gross Claim **\$9,537,076.00**

Net Claim / Payment Amount **\$9,537,076.00**

YTD Amount: **\$19,082,174.00**

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

12/16/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500170A
PAYMENT ISSUE DATE: 12/23/2015

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: 10/01/2015 To 12/31/2015

Payment Calculations:

Intercept payments	0.00
K-12 Prop 30 2nd 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: **\$9,261,574.00**

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

12/16/2015

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