

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	-241,037.44
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	82,077,406.00

**Gross Claim** **\$81,836,368.56**

**Net Claim / Payment Amount** **\$81,836,368.56**

**YTD Amount:** **\$227,553,183.68**

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

3/16/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	52,799.00

**Gross Claim** **\$52,799.00**

**Net Claim / Payment Amount** **\$52,799.00**

**YTD Amount:** **\$151,155.00**

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: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	276,890.00

**Gross Claim** **\$276,890.00**

**Net Claim / Payment Amount** **\$276,890.00**

**YTD Amount:** **\$829,260.00**

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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,445,022.00

**Gross Claim** **\$11,445,022.00**

**Net Claim / Payment Amount** **\$11,445,022.00**

**YTD Amount:** **\$31,810,151.00**

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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

**YTD Amount:** **\$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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,935,776.00

**Gross Claim** **\$1,935,776.00**

**Net Claim / Payment Amount** **\$1,935,776.00**

**YTD Amount:** **\$5,265,010.00**

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: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	39,825,218.00

**Gross Claim** **\$39,825,218.00**

**Net Claim / Payment Amount** **\$39,825,218.00**

**YTD Amount:** **\$139,813,139.00**

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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments 0.00

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

**Gross Claim \$0.00**

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

**YTD Amount: \$0.00**

For assistance, please call: 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: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	30,374.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$30,374.00**

**Net Claim / Payment Amount** **\$30,374.00**

**YTD Amount:** **\$40,821.00**

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: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**CSFA ALLIANCE MARC AND EVA STERN MATH & SCIENCE SCH 2015**

C/O MANUFACTURES TRADERS TRUST CO.

1100 NORTH MARKET ST., RODNEY SQUARE NORTH

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SCH 2016 ALAMEDA COUNTY**

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SCH 2016 LA COUNTY**  
MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SCH 2016 SACRAMENTO COUNTY**  
MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SCH 2016 SAN JOAQUIN COUNTY**

MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park

CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SCH 2016 SAN MATEO COUNTY**

MUFG Union Bank, N.A.  
1980 Saturn Street  
Monterey Park

CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ASPIRE PUBLIC SHOOOLS 2015**

MUFG Union Bank, N.A.

1980 Saturn Street

Monterey Park

CA 91755

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

For assistance, please call: 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: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	241,037.44
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	0.00

**Gross Claim** **\$241,037.44**

**Net Claim / Payment Amount** **\$241,037.44**

**YTD Amount:** **\$563,502.32**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments 0.00

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

**Gross Claim \$0.00**

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

**YTD Amount: \$0.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA RIVER SPRINGS CHARTER SCH INC 2015AB**

U.S.Bank. N.A.  
800 Nicollet Mall  
Minneapolis

MN 55402

Financial Activity

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**CSFA ROCKETSHIP EDUCATION 2016AB**

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,600,386.00

**Gross Claim** **\$1,600,386.00**

**Net Claim / Payment Amount** **\$1,600,386.00**

**YTD Amount:** **\$4,599,865.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,144,805.00

**Gross Claim** **\$8,144,805.00**

**Net Claim / Payment Amount** **\$8,144,805.00**

**YTD Amount:** **\$25,308,551.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	71,904,737.00

**Gross Claim** **\$71,904,737.00**

**Net Claim / Payment Amount** **\$71,904,737.00**

**YTD Amount:** **\$200,867,868.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,249,806.00

**Gross Claim** **\$2,249,806.00**

**Net Claim / Payment Amount** **\$2,249,806.00**

**YTD Amount:** **\$6,303,865.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	6,894,488.00

**Gross Claim** **\$6,894,488.00**

**Net Claim / Payment Amount** **\$6,894,488.00**

**YTD Amount:** **\$19,356,758.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	14,007,356.00

**Gross Claim** **\$14,007,356.00**

**Net Claim / Payment Amount** **\$14,007,356.00**

**YTD Amount:** **\$38,383,381.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	234,027.00

**Gross Claim** **\$234,027.00**

**Net Claim / Payment Amount** **\$234,027.00**

**YTD Amount:** **\$2,399,008.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	73,177,171.00

**Gross Claim** **\$73,177,171.00**

**Net Claim / Payment Amount** **\$73,177,171.00**

**YTD Amount:** **\$195,133,797.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	10,224,824.00

**Gross Claim** **\$10,224,824.00**

**Net Claim / Payment Amount** **\$10,224,824.00**

**YTD Amount:** **\$28,838,497.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,184,393.00

**Gross Claim** **\$3,184,393.00**

**Net Claim / Payment Amount** **\$3,184,393.00**

**YTD Amount:** **\$9,020,684.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,621,043.00

**Gross Claim** **\$1,621,043.00**

**Net Claim / Payment Amount** **\$1,621,043.00**

**YTD Amount:** **\$4,755,082.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	-30,374.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	529,067,057.00

**Gross Claim** **\$529,036,683.00**

**Net Claim / Payment Amount** **\$529,036,683.00**

**YTD Amount:** **\$1,524,875,287.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	11,823,464.00

**Gross Claim** **\$11,823,464.00**

**Net Claim / Payment Amount** **\$11,823,464.00**

**YTD Amount:** **\$31,777,362.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,685,372.00

**Gross Claim** **\$4,685,372.00**

**Net Claim / Payment Amount** **\$4,685,372.00**

**YTD Amount:** **\$15,993,234.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	175,187.00

**Gross Claim** **\$175,187.00**

**Net Claim / Payment Amount** **\$175,187.00**

**YTD Amount:** **\$498,537.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,731,455.00

**Gross Claim** **\$4,731,455.00**

**Net Claim / Payment Amount** **\$4,731,455.00**

**YTD Amount:** **\$12,762,636.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	21,653,858.00

**Gross Claim** **\$21,653,858.00**

**Net Claim / Payment Amount** **\$21,653,858.00**

**YTD Amount:** **\$59,179,481.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	707,492.00

**Gross Claim** **\$707,492.00**

**Net Claim / Payment Amount** **\$707,492.00**

**YTD Amount:** **\$2,052,522.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	217,085.00

**Gross Claim** **\$217,085.00**

**Net Claim / Payment Amount** **\$217,085.00**

**YTD Amount:** **\$712,309.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	25,727,233.00

**Gross Claim** **\$25,727,233.00**

**Net Claim / Payment Amount** **\$25,727,233.00**

**YTD Amount:** **\$71,679,140.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	90,791,938.00

**Gross Claim** **\$90,791,938.00**

**Net Claim / Payment Amount** **\$90,791,938.00**

**YTD Amount:** **\$309,246,509.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,615,416.00

**Gross Claim** **\$8,615,416.00**

**Net Claim / Payment Amount** **\$8,615,416.00**

**YTD Amount:** **\$48,045,239.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	166,063.00

**Gross Claim** **\$166,063.00**

**Net Claim / Payment Amount** **\$166,063.00**

**YTD Amount:** **\$476,079.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	152,419,313.00

**Gross Claim** **\$152,419,313.00**

**Net Claim / Payment Amount** **\$152,419,313.00**

**YTD Amount:** **\$424,501,020.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	88,530,160.00

**Gross Claim** **\$88,530,160.00**

**Net Claim / Payment Amount** **\$88,530,160.00**

**YTD Amount:** **\$246,461,622.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	3,767,962.00

**Gross Claim** **\$3,767,962.00**

**Net Claim / Payment Amount** **\$3,767,962.00**

**YTD Amount:** **\$10,527,996.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	148,800,182.00

**Gross Claim** **\$148,800,182.00**

**Net Claim / Payment Amount** **\$148,800,182.00**

**YTD Amount:** **\$416,011,204.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	112,879,507.00

**Gross Claim** **\$112,879,507.00**

**Net Claim / Payment Amount** **\$112,879,507.00**

**YTD Amount:** **\$384,994,240.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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:** 01/01/2016      **To** 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,931,322.00

**Gross Claim** **\$2,931,322.00**

**Net Claim / Payment Amount** **\$2,931,322.00**

**YTD Amount:** **\$9,905,497.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	53,359,653.00

**Gross Claim** **\$53,359,653.00**

**Net Claim / Payment Amount** **\$53,359,653.00**

**YTD Amount:** **\$146,298,553.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	217,376.00

**Gross Claim** **\$217,376.00**

**Net Claim / Payment Amount** **\$217,376.00**

**YTD Amount:** **\$34,649,297.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	17,532,267.00

**Gross Claim** **\$17,532,267.00**

**Net Claim / Payment Amount** **\$17,532,267.00**

**YTD Amount:** **\$47,971,057.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	35,337,164.00

**Gross Claim** **\$35,337,164.00**

**Net Claim / Payment Amount** **\$35,337,164.00**

**YTD Amount:** **\$129,711,978.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	8,652,955.00

**Gross Claim** **\$8,652,955.00**

**Net Claim / Payment Amount** **\$8,652,955.00**

**YTD Amount:** **\$33,229,613.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	9,367,871.00

**Gross Claim** **\$9,367,871.00**

**Net Claim / Payment Amount** **\$9,367,871.00**

**YTD Amount:** **\$27,350,978.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	241,684.00

**Gross Claim** **\$241,684.00**

**Net Claim / Payment Amount** **\$241,684.00**

**YTD Amount:** **\$521,820.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	2,487,241.00

**Gross Claim** **\$2,487,241.00**

**Net Claim / Payment Amount** **\$2,487,241.00**

**YTD Amount:** **\$6,469,520.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	21,940,768.00

**Gross Claim** **\$21,940,768.00**

**Net Claim / Payment Amount** **\$21,940,768.00**

**YTD Amount:** **\$62,280,298.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	12,521,989.00

**Gross Claim** **\$12,521,989.00**

**Net Claim / Payment Amount** **\$12,521,989.00**

**YTD Amount:** **\$49,942,342.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	39,701,765.00

**Gross Claim** **\$39,701,765.00**

**Net Claim / Payment Amount** **\$39,701,765.00**

**YTD Amount:** **\$109,163,247.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	7,711,361.00

**Gross Claim** **\$7,711,361.00**

**Net Claim / Payment Amount** **\$7,711,361.00**

**YTD Amount:** **\$21,359,182.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	4,014,948.00

**Gross Claim** **\$4,014,948.00**

**Net Claim / Payment Amount** **\$4,014,948.00**

**YTD Amount:** **\$11,085,064.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	576,987.00

**Gross Claim** **\$576,987.00**

**Net Claim / Payment Amount** **\$576,987.00**

**YTD Amount:** **\$1,815,513.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	38,459,523.00

**Gross Claim** **\$38,459,523.00**

**Net Claim / Payment Amount** **\$38,459,523.00**

**YTD Amount:** **\$105,849,526.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	1,550,197.00

**Gross Claim** **\$1,550,197.00**

**Net Claim / Payment Amount** **\$1,550,197.00**

**YTD Amount:** **\$4,577,669.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A  
PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

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

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

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

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

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	40,289,269.00

**Gross Claim** **\$40,289,269.00**

**Net Claim / Payment Amount** **\$40,289,269.00**

**YTD Amount:** **\$132,538,239.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	10,696,719.00

**Gross Claim** **\$10,696,719.00**

**Net Claim / Payment Amount** **\$10,696,719.00**

**YTD Amount:** **\$29,778,893.00**

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

3/16/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500307A

PAYMENT ISSUE DATE: 03/24/2016

**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: 01/01/2016 To 03/31/2016

**Payment Calculations:**

Intercept payments	0.00
K-12 Prop 30 3rd qtr apportionment from Education Protection Account	5,524,426.00

**Gross Claim** **\$5,524,426.00**

**Net Claim / Payment Amount** **\$5,524,426.00**

**YTD Amount:** **\$14,786,000.00**

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

3/16/2016

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