

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	10,000.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	922,748.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,845,496.00

Gross Claim **\$922,748.00**

Net Claim / Payment Amount **\$922,748.00**

YTD Amount: **\$922,748.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	237,018.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	474,036.00

Gross Claim **\$237,018.00**

Net Claim / Payment Amount **\$237,018.00**

YTD Amount: **\$237,018.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	107,629.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	766,313.00

Gross Claim **\$107,629.00**

Net Claim / Payment Amount **\$107,629.00**

YTD Amount: **\$107,629.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	1,087,592.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	4,863,634.00

Gross Claim **\$1,087,592.00**

Net Claim / Payment Amount **\$1,087,592.00**

YTD Amount: **\$1,087,592.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	51,534.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	2,097,442.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	5,750,999.00

Gross Claim \$2,097,442.00

Net Claim / Payment Amount \$2,097,442.00

YTD Amount: \$2,097,442.00

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	55,894.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	111,788.00

Gross Claim **\$55,894.00**

Net Claim / Payment Amount **\$55,894.00**

YTD Amount: **\$55,894.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	65,081.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	388,870.00

Gross Claim **\$65,081.00**

Net Claim / Payment Amount **\$65,081.00**

YTD Amount: **\$65,081.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	142,822.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	285,644.00

Gross Claim **\$142,822.00**

Net Claim / Payment Amount **\$142,822.00**

YTD Amount: **\$142,822.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

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

San Diego

CA 92101

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	1,283,140.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	2,792,626.00

Gross Claim **\$1,283,140.00**

Net Claim / Payment Amount **\$1,283,140.00**

YTD Amount: **\$1,283,140.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 **To** 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	549,054.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	711,162.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	638,326.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,276,652.00

Gross Claim **\$638,326.00**

Net Claim / Payment Amount **\$638,326.00**

YTD Amount: **\$638,326.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	262,269.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	524,538.00

Gross Claim **\$262,269.00**

Net Claim / Payment Amount **\$262,269.00**

YTD Amount: **\$262,269.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

12/16/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	254,971.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	509,942.00

Gross Claim **\$254,971.00**

Net Claim / Payment Amount **\$254,971.00**

YTD Amount: **\$254,971.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	23,944.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

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

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	303,843.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	892,567.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,785,134.00

Gross Claim **\$892,567.00**

Net Claim / Payment Amount **\$892,567.00**

YTD Amount: **\$892,567.00**

For assistance, please call: Nathalie Ortiz 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: 1300163A
PAYMENT ISSUE DATE: 12/20/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	0.00

Gross Claim **\$0.00**

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

YTD Amount: **\$0.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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