

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$10,000.00
Net Claim / Payment Amount	\$10,000.00
YTD Amount:	\$10,000.00

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

12/3/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$551,055.00
Net Claim / Payment Amount	\$551,055.00
YTD Amount:	\$551,055.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$2,688,450.00
Net Claim / Payment Amount	\$2,688,450.00
YTD Amount:	\$2,688,450.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$51,534.00
Net Claim / Payment Amount	\$51,534.00
YTD Amount:	\$51,534.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A

PAYMENT ISSUE DATE: 12/09/2013

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$1,556,115.00
Net Claim / Payment Amount	\$1,556,115.00
YTD Amount:	\$1,556,115.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$258,708.00
Net Claim / Payment Amount	\$258,708.00
YTD Amount:	\$258,708.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

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

San Diego CA 92101

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$226,346.00
Net Claim / Payment Amount	\$226,346.00
YTD Amount:	\$226,346.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$549,054.00
Net Claim / Payment Amount	\$549,054.00
YTD Amount:	\$549,054.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

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

Financial Activity

Additional Description:
Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$711,162.00
Net Claim / Payment Amount	\$711,162.00
YTD Amount:	\$883,982.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$23,944.00
Net Claim / Payment Amount	\$23,944.00
YTD Amount:	\$23,944.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300149A
PAYMENT ISSUE DATE: 12/09/2013

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

Financial Activity

Additional Description:
Proposition 39 - Clean Energy Job Creation Act

Public Resources Code 26233

Proposition 39, Clean Energy Job Creation Act

Fiscal Year: 2013

Collection Period: 11/01/2013 To 11/30/2013

Payment Calculations:

Gross Claim	\$303,843.00
Net Claim / Payment Amount	\$303,843.00
YTD Amount:	\$303,843.00