

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 459,356.00

**Gross Claim** **\$459,356.00**

**Net Claim / Payment Amount** **\$459,356.00**

**YTD Amount:** **\$459,356.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

312,752.00

**Gross Claim**

**\$312,752.00**

**Net Claim / Payment Amount**

**\$312,752.00**

**YTD Amount:**

**\$312,752.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

47,790.00

**Gross Claim**

**\$47,790.00**

**Net Claim / Payment Amount**

**\$47,790.00**

**YTD Amount:**

**\$47,790.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

892,416.00

**Gross Claim**

**\$892,416.00**

**Net Claim / Payment Amount**

**\$892,416.00**

**YTD Amount:**

**\$892,416.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

519,991.00

**Gross Claim**

**\$519,991.00**

**Net Claim / Payment Amount**

**\$519,991.00**

**YTD Amount:**

**\$519,991.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	1,210,950.00
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<b>Gross Claim</b>	<b>\$1,210,950.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,210,950.00</b>
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<b>YTD Amount:</b>	<b>\$1,210,950.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

693,547.00

**Gross Claim**

**\$693,547.00**

**Net Claim / Payment Amount**

**\$693,547.00**

**YTD Amount:**

**\$693,547.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period

759,370.00

**Gross Claim**

**\$759,370.00**

**Net Claim / Payment Amount**

**\$759,370.00**

**YTD Amount:**

**\$759,370.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current  
period

717,143.00

**Gross Claim**

**\$717,143.00**

**Net Claim / Payment Amount**

**\$717,143.00**

**YTD Amount:**

**\$717,143.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 687,057.00

**Gross Claim** **\$687,057.00**

**Net Claim / Payment Amount** **\$687,057.00**

**YTD Amount:** **\$687,057.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 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: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	28,082.00
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<b>Gross Claim</b>	<b>\$28,082.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$28,082.00</b>
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<b>YTD Amount:</b>	<b>\$28,082.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 643,494.00

**Gross Claim \$643,494.00**

**Net Claim / Payment Amount \$643,494.00**

**YTD Amount: \$643,494.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A

PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 795,698.00

**Gross Claim** **\$795,698.00**

**Net Claim / Payment Amount** **\$795,698.00**

**YTD Amount:** **\$795,698.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 288,439.00

**Gross Claim** **\$288,439.00**

**Net Claim / Payment Amount** **\$288,439.00**

**YTD Amount:** **\$288,439.00**

For assistance, please call: John Bodolay at (916) 323-2154

9/3/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

9/3/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

**Collection Period:** 08/01/2014      **To**    08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	66,201.00
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<b>Gross Claim</b>	<b>\$66,201.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$66,201.00</b>
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<b>YTD Amount:</b>	<b>\$66,201.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 239,607.00

**Gross Claim** **\$239,607.00**

**Net Claim / Payment Amount** **\$239,607.00**

**YTD Amount:** **\$239,607.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

**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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400022A  
PAYMENT ISSUE DATE: 09/09/2014

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: 2014

Collection Period: 08/01/2014 To 08/31/2014

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period 0.00

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

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

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

For assistance, please call: John Bodolay at (916) 323-2154

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