

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	425,306.00
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Gross Claim	\$425,306.00
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Net Claim / Payment Amount	\$425,306.00
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YTD Amount:	\$884,662.00
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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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: **\$312,752.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: **\$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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 770.00

Gross Claim **\$770.00**

Net Claim / Payment Amount **\$770.00**

YTD Amount: **\$893,186.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	80,000.00
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Gross Claim	\$80,000.00
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Net Claim / Payment Amount	\$80,000.00
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YTD Amount:	\$599,991.00
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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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	3,449.00
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Gross Claim	\$3,449.00
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Net Claim / Payment Amount	\$3,449.00
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YTD Amount:	\$1,214,399.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	269,370.00
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Gross Claim	\$269,370.00
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Net Claim / Payment Amount	\$269,370.00
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YTD Amount:	\$269,370.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

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

325,623.00

Gross Claim

\$325,623.00

Net Claim / Payment Amount

\$325,623.00

YTD Amount:

\$1,019,170.00

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

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

48,481.00

Gross Claim

\$48,481.00

Net Claim / Payment Amount

\$48,481.00

YTD Amount:

\$48,481.00

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	400,000.00
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Gross Claim	\$400,000.00
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Net Claim / Payment Amount	\$400,000.00
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YTD Amount:	\$1,159,370.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: **\$717,143.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	420,634.00
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Gross Claim	\$420,634.00
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Net Claim / Payment Amount	\$420,634.00
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YTD Amount:	\$1,107,691.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 632,278.00

Gross Claim **\$632,278.00**

Net Claim / Payment Amount **\$632,278.00**

YTD Amount: **\$632,278.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

Payment Calculations:

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

107,972.00

Gross Claim

\$107,972.00

Net Claim / Payment Amount

\$107,972.00

YTD Amount:

\$107,972.00

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: **\$28,082.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: **\$643,494.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: **\$795,698.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: **\$288,439.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 **To** 09/30/2014

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: **\$66,201.00**

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: **\$239,607.00**

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

Payment Calculations:

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

461,173.00

Gross Claim

\$461,173.00

Net Claim / Payment Amount

\$461,173.00

YTD Amount:

\$461,173.00

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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

10/6/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400057A
PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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: 1400057A

PAYMENT ISSUE DATE: 10/10/2014

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: 09/01/2014 To 09/30/2014

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

10/6/2014

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