

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016      **To**    07/31/2016

**Payment Calculations:**

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

401,653.00

**Gross Claim**

**\$401,653.00**

**Net Claim / Payment Amount**

**\$401,653.00**

**YTD Amount:**

**\$401,653.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016      **To**    07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	2,222,579.00
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<b>Gross Claim</b>	<b>\$2,222,579.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,222,579.00</b>
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<b>YTD Amount:</b>	<b>\$2,222,579.00</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: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

MONTEREY 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

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

2,469,427.00

**Gross Claim**

**\$2,469,427.00**

**Net Claim / Payment Amount**

**\$2,469,427.00**

**YTD Amount:**

**\$2,469,427.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

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

57,000.00

**Gross Claim**

**\$57,000.00**

**Net Claim / Payment Amount**

**\$57,000.00**

**YTD Amount:**

**\$57,000.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

**SAN BERNARDINO CO 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: 2016

**Collection Period:** 07/01/2016      **To** 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	336,595.00
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<b>Gross Claim</b>	<b>\$336,595.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$336,595.00</b>
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<b>YTD Amount:</b>	<b>\$336,595.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

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

265,089.00

**Gross Claim**

**\$265,089.00**

**Net Claim / Payment Amount**

**\$265,089.00**

**YTD Amount:**

**\$265,089.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016 To 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	178,697.00
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<b>Gross Claim</b>	<b>\$178,697.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$178,697.00</b>
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<b>YTD Amount:</b>	<b>\$178,697.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016 To 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	303,381.00
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<b>Gross Claim</b>	<b>\$303,381.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$303,381.00</b>
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<b>YTD Amount:</b>	<b>\$303,381.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**San Mateo County Treasurer Community Colleges**

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102 0579

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

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

890,316.00

**Gross Claim**

**\$890,316.00**

**Net Claim / Payment Amount**

**\$890,316.00**

**YTD Amount:**

**\$890,316.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

Post Office Box 980483

West Sacramento

CA 95798

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: 2016

**Collection Period:** 07/01/2016 To 07/31/2016

**Payment Calculations:**

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

858,307.00

**Gross Claim**

**\$858,307.00**

**Net Claim / Payment Amount**

**\$858,307.00**

**YTD Amount:**

**\$858,307.00**

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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 2016

**Collection Period:** 07/01/2016      **To** 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	105,795.00
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<b>Gross Claim</b>	<b>\$105,795.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$105,795.00</b>
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<b>YTD Amount:</b>	<b>\$105,795.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A

PAYMENT ISSUE DATE: 08/02/2016

SONOMA 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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**Payment Calculations:**

Community College Prop 39 from Clean Energy Job Creation Fund for current period	425,274.00
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<b>Gross Claim</b>	<b>\$425,274.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$425,274.00</b>
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<b>YTD Amount:</b>	<b>\$425,274.00</b>
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For assistance, please call: John Bodolay at (916) 323-2154

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

Collection Period: 07/01/2016 To 07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016      **To**    07/31/2016

**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

7/27/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600007A  
PAYMENT ISSUE DATE: 08/02/2016

**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: 2016

**Collection Period:** 07/01/2016      **To** 07/31/2016

**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

7/27/2016

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