

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	307,908.00
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Gross Claim	\$307,908.00
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Net Claim / Payment Amount	\$307,908.00
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YTD Amount:	\$804,195.00
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For assistance, please call: John Bodolay at (916) 323-2154

9/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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: **\$401,653.00**

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

9/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 865,844.00

Gross Claim **\$865,844.00**

Net Claim / Payment Amount **\$865,844.00**

YTD Amount: **\$865,844.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

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

253,742.00

Gross Claim

\$253,742.00

Net Claim / Payment Amount

\$253,742.00

YTD Amount:

\$253,742.00

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: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

Payment Calculations:

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

524,127.00

Gross Claim

\$524,127.00

Net Claim / Payment Amount

\$524,127.00

YTD Amount:

\$524,127.00

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 539,478.00

Gross Claim **\$539,478.00**

Net Claim / Payment Amount **\$539,478.00**

YTD Amount: **\$3,772,901.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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: **\$136,593.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 304,799.00

Gross Claim **\$304,799.00**

Net Claim / Payment Amount **\$304,799.00**

YTD Amount: **\$3,304,387.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: **\$298,167.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	121,477.00
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Gross Claim	\$121,477.00
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Net Claim / Payment Amount	\$121,477.00
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YTD Amount:	\$186,255.00
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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: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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: **\$432,995.00**

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

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

150,581.00

Gross Claim

\$150,581.00

Net Claim / Payment Amount

\$150,581.00

YTD Amount:

\$415,670.00

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: **\$178,697.00**

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: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: **\$303,381.00**

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period 519,631.00

Gross Claim **\$519,631.00**

Net Claim / Payment Amount **\$519,631.00**

YTD Amount: **\$1,409,947.00**

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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: **\$1,136,026.00**

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

Payment Calculations:

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

217,076.00

Gross Claim

\$217,076.00

Net Claim / Payment Amount

\$217,076.00

YTD Amount:

\$217,076.00

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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: **\$105,795.00**

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

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

458,157.00

Gross Claim

\$458,157.00

Net Claim / Payment Amount

\$458,157.00

YTD Amount:

\$536,142.00

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

Community College Prop 39 from Clean Energy Job Creation Fund for current period	180,436.00
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Gross Claim	\$180,436.00
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Net Claim / Payment Amount	\$180,436.00
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YTD Amount:	\$605,710.00
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For assistance, please call: John Bodolay at (916) 323-2154

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A

PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 To 09/30/2016

Payment Calculations:

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

336,536.00

Gross Claim

\$336,536.00

Net Claim / Payment Amount

\$336,536.00

YTD Amount:

\$336,536.00

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

9/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1600066A
PAYMENT ISSUE DATE: 09/30/2016

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: 09/01/2016 **To** 09/30/2016

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

9/23/2016

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