



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

June 23, 2016

County Auditor-Controllers
Transportation Planning Agencies
County Transportation Commissions
San Diego Metropolitan Transit System

Re: 2014-15 Fourth Quarter State Transit Assistance Allocation - Revised

Attached is a revised schedule of State Transit Assistance (STA) funds for the fourth quarter of fiscal year 2014-15 for each transportation planning agency, county transportation commission, and the San Diego Metropolitan Transit System. STA funds are allocated pursuant to Public Utilities Code sections 99313 and 99314; this revision affects the 99314 portion only.

This revision is due to an amended Transit Operators and Non-Transit Claimants Annual Financial Transactions Report received subsequent to the fourth quarter payment which resulted in a material change to the revenue basis.

The total amount allocated to all agencies for the fourth quarter was \$98,177,000. The payment was made on September 22, 2015. The total amount allocated to all agencies for fiscal year 2014-15 was \$383,914,500. Applicable adjustments will be made in future allocations. Please refer to the schedule for the amounts that relate to your agency.

If you have any questions, please contact Mike Silvera at msilvera@sco.ca.gov or (916) 323-0704.

STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE FUND ALLOCATION
FOURTH QUARTER ALLOCATION SUMMARY - REVISED
JUNE 23, 2016

<u>Regional Entity</u>	PUC 99313 Fiscal Year 2014-15 Paid	PUC 99314 Fiscal Year 2014-15 Paid	PUC 99314 Fiscal Year 2014-15 Allocation Revised ¹	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
	A	B	C	D= (A + C)	E= (C - B)
MTC	\$ 37,151,982	\$ 106,672,027	\$ 107,422,483	\$ 144,574,465	\$ 750,456
SACOG	9,163,273	4,426,770	4,398,208	13,561,481	(28,562)
San Diego MTS	12,017,302	6,770,515	6,726,827	18,744,129	(43,688)
SANDAG	3,975,912	2,027,039	2,013,958	5,989,870	(13,081)
TRPA	494,326	16,956	16,706	511,032	(250)
Alpine	5,402	391	389	5,791	(2)
Amador	180,998	10,889	10,819	191,817	(70)
Butte	1,113,070	70,287	69,834	1,182,904	(453)
Calaveras	223,549	0	0	223,549	0
Colusa	108,445	5,056	5,024	113,469	(32)
Del Norte	140,843	10,519	10,451	151,294	(68)
El Dorado	796,420	85,061	84,512	880,932	(549)
Fresno	4,826,659	594,782	590,944	5,417,603	(3,838)
Glenn	141,956	0	0	141,956	0
Humboldt	674,142	119,479	118,708	792,850	(771)
Imperial	904,569	84,186	79,461	984,030	(4,725)
Inyo	93,075	0	0	93,075	0
Kern	4,371,309	371,785	369,386	4,740,695	(2,399)
Kings	751,911	4,380	(84,531)	667,380	(88,911)
Lake	323,929	27,053	26,878	350,807	(175)
Lassen	163,123	10,937	10,866	173,989	(71)
Los Angeles	50,276,270	55,846,264	55,382,594	105,658,864	(463,670)
Madera	770,516	0	0	770,516	0
Mariposa	92,458	385	294	92,752	(91)
Mendocino	445,742	31,962	31,753	477,495	(209)
Merced	1,326,384	28,976	27,526	1,353,910	(1,450)
Modoc	46,046	0	0	46,046	0
Mono	70,810	132,996	132,138	202,948	(858)
Monterey	2,131,633	347,916	345,670	2,477,303	(2,246)
Nevada	486,776	19,639	19,513	506,289	(126)
Orange	15,590,818	5,401,582	5,366,727	20,957,545	(34,855)
Placer	1,455,522	258,538	256,871	1,712,393	(1,667)
Plumas	95,828	0	0	95,828	0
Riverside	11,415,110	2,069,243	2,054,952	13,470,062	(14,291)
San Benito	287,971	0	0	287,971	0
San Bernardino	10,442,320	2,341,652	2,330,291	12,772,611	(11,361)
San Joaquin	3,558,416	829,471	824,119	4,382,535	(5,352)
San Luis Obispo	1,363,610	131,982	131,130	1,494,740	(852)
Santa Barbara	2,169,894	759,780	750,028	2,919,922	(9,752)
Santa Cruz	1,359,795	1,357,648	1,348,888	2,708,683	(8,760)
Shasta	898,262	74,518	74,037	972,299	(481)
Sierra	15,465	0	0	15,465	0
Siskiyou	226,458	15,208	15,109	241,567	(99)
Stanislaus	2,633,734	196,473	195,205	2,828,939	(1,268)
Tehama	319,012	0	0	319,012	0
Trinity	67,034	4,285	4,257	71,291	(28)
Tulare	2,300,309	269,072	267,107	2,567,416	(1,965)
Tuolumne	268,380	0	0	268,380	0
Ventura	4,220,482	531,548	528,118	4,748,600	(3,430)
State Totals	\$ 191,957,250	\$ 191,957,250	\$ 191,957,250	\$ 383,914,500	\$ 0

STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
		A	B	C	D= (A+B)	E= (A+C)	F= (E-D)
Altamont Corridor Express (ACE)*							
Alameda County Congestion Management Agency	\$ NA	\$ 167,598	\$ 102,102	\$ 100,362	\$ 269,700	\$ 267,960	\$ (1,740)
Santa Clara Valley Transportation Authority	NA	189,361	99,354	97,491	288,715	286,852	(1,863)
San Joaquin Regional Rail Commission	NA	147,562	84,751	83,252	232,313	230,814	(1,499)
Regional Entity Totals	0	504,521	286,207	281,105	790,728	785,626	(5,102)
	0	(504,521)	(286,207)	(281,105)	(790,728)	(785,626)	5,102
MTC							
Alameda-Contra Costa Transit District	**	***	****	*****	*****	*****	*****
Central Contra Costa Transit Authority	12,019,260	464,031	170,208	166,115	634,239	630,146	(4,093)
City of Dixon	93,249	3,683	1,238	1,206	4,921	4,889	(32)
Eastern Contra Costa Transit Authority	5,566,485	212,708	81,028	79,132	293,736	291,840	(1,896)
City of Fairfield	2,348,818	83,339	40,603	39,803	123,942	123,142	(800)
Golden Gate Bridge Highway and Transportation District ¹	94,134,652	3,514,385	0	1,420,877	3,514,385	4,935,262	1,420,877
City of Healdsburg	9,859	0	0	(1,462)	0	(1,462)	(1,462)
Livermore-Amador Valley Transit Authority	4,858,325	197,614	58,756	57,102	256,370	254,716	(1,654)
Marin County Transit District	17,532,740	234,647	1,165,117	1,159,147	1,399,764	1,393,794	(5,970)
Napa County Transportation and Planning Agency	1,214,077	34,932	29,129	28,716	64,061	63,648	(413)
Peninsula Corridor Joint Powers Board	106,342,764	4,119,941	1,491,617	1,455,408	5,611,558	5,575,349	(36,209)
City of Petaluma	272,671	19,782	0	(5,484)	19,782	14,298	(5,484)
City of Rio Vista	21,444	640	0	(1,025)	640	(385)	(1,025)
City of San Francisco	**	***	****	*****	*****	*****	*****
San Francisco Bay Area Rapid Transit District	**	***	****	*****	*****	*****	*****
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	25,874,414	951,690	413,653	404,842	1,365,343	1,356,532	(8,811)
San Mateo County Transit District	65,399,995	3,005,539	445,662	423,394	3,451,201	3,428,933	(22,268)
Santa Clara Valley Transportation Authority	251,622,009	9,195,603	4,081,975	3,996,298	13,277,578	13,191,901	(85,677)
City of Santa Rosa	2,669,412	104,979	35,883	34,973	140,862	139,952	(910)
Solano County Transit (SOLTRANS)	5,483,742	217,348	72,022	70,155	289,370	287,503	(1,867)
County of Sonoma	2,890,269	121,214	31,304	30,320	152,518	151,534	(984)
City of Union City	821,901	33,838	9,534	9,254	43,372	43,092	(280)
Western Contra Costa Transit Authority	6,298,928	238,374	94,009	91,865	332,383	330,239	(2,144)
Regional Entity Subtotals	2,029,385,843	77,311,996	28,801,616	29,555,675	106,113,612	106,867,671	754,059
Alameda County Congestion Management Agency - Corresponding to ACE*	NA	167,598	102,102	100,362	269,700	267,960	(1,740)
Santa Clara Valley Transportation Authority - Corresponding to ACE*	NA	189,361	99,354	97,491	288,715	286,852	(1,863)
Regional Entity Totals	2,029,385,843	77,668,955	29,003,072	29,753,528	106,672,027	107,422,483	750,456

(Continued)

* The amounts allocated to the member agencies of Altamont Corridor Express (ACE) are included with their corresponding transportation planning agency.

** The combined revenue basis for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$1,423,910,829.

*** The combined Fiscal Year 2014-15 quarters 1-3 paid for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$54,557,709.

**** The combined Fiscal Year 2014-15 quarter 4 paid for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$20,579,878.

***** The combined Fiscal Year 2014-15 quarter 4 revised for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$20,095,039.

***** The combined Fiscal Year 2014-15 paid for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$75,137,587.

***** The combined Fiscal Year 2014-15 allocation revised for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$74,652,748.

***** The combined revised adjustment to apply to Fiscal Year 2015-16 and subsequent fiscal year allocations for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is (\$484,839).

¹ Due to Revised Revenue Basis amount subsequent to the payment.

² For fiscal year 2014-15, the first three quarterly payments were estimates based on the fiscal year 2012-13 State Controller's Transit Operators and Non-Transit Claimants Annual Report and included prior-year adjustments.

³ The fourth quarter payment is the actual annual amount based on the fiscal year 2013-14 SCO Transit Operators and Non-Transit Claimants Annual Report less the first three quarter payments and includes prior-year adjustments.

STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
		A	B	C	D= (A+B)	E= (A+C)	F= (E-D)
SACOG							
City of Davis	2,735,100	105,532	38,795	37,864	144,327	143,396	(931)
City of Elk Grove	1,651,977	82,593	4,585	4,023	87,178	86,616	(562)
City of Folsom	449,780	16,374	7,360	7,207	23,734	23,581	(153)
Sacramento Regional Transit System	73,413,234	2,879,083	994,839	969,842	3,873,922	3,848,925	(24,997)
Yolo County Transportation District	4,191,387	150,579	70,592	69,165	221,171	219,744	(1,427)
Yuba Sutter Transit Authority	1,448,569	55,772	20,666	20,174	76,438	75,946	(492)
Regional Entity Totals	83,890,047	3,289,933	1,136,837	1,108,275	4,426,770	4,398,208	(28,562)
San Diego MTS							
City of Chula Vista	2,858,823	123,950	26,910	25,937	150,860	149,887	(973)
San Diego MTS	30,321,046	1,211,662	388,347	378,023	1,600,009	1,589,685	(10,324)
San Diego Transit Corporation	48,683,328	1,879,968	688,981	672,404	2,568,949	2,552,372	(16,577)
San Diego Trolley, Inc.	46,443,308	1,620,407	830,290	814,476	2,450,697	2,434,883	(15,814)
Regional Entity Totals	128,306,505	4,835,987	1,934,528	1,890,840	6,770,515	6,726,827	(43,688)
SANDAG							
North San Diego County Transit Development Board	38,413,916	1,456,554	570,485	557,404	2,027,039	2,013,958	(13,081)
Southern California Regional Rail Authority*****							
Los Angeles County Metropolitan Transportation Authority	NA	3,976,766	1,361,064	1,326,620	5,337,830	5,303,386	(34,444)
Orange County Transportation Authority	NA	1,830,093	791,433	774,517	2,621,526	2,604,610	(16,916)
Riverside County Transportation Commission	NA	542,077	250,734	245,618	792,811	787,695	(5,116)
San Bernardino Associated Governments	NA	1,053,617	354,445	345,360	1,408,062	1,398,977	(9,085)
Ventura County Transportation Commission	NA	233,359	88,470	86,394	321,829	319,753	(2,076)
Regional Entity Totals	0	7,635,912	2,846,146	2,778,509	10,482,058	10,414,421	(67,637)
	0	(7,635,912)	(2,846,146)	(2,778,509)	(10,482,058)	(10,414,421)	67,637
TRPA							
Tahoe Transportation District	734,260	3,023	13,933	13,683	16,956	16,706	(250)
Alpine							
County of Alpine	7,412	237	154	152	391	389	(2)
Amador							
Amador Regional Transit System	206,370	7,301	3,588	3,518	10,889	10,819	(70)
Butte							
Butte Regional Transit	1,331,994	53,062	17,225	16,772	70,287	69,834	(453)
Calaveras							
	None	None	None	None	None	None	None
Colusa							
County of Colusa	95,802	4,359	697	665	5,056	5,024	(32)
Del Norte							
Redwood Coast Transit Authority	199,346	7,746	2,773	2,705	10,519	10,451	(68)

(Continued)

***** The amounts allocated to the member agencies of Southern California Regional Rail Authority (SCRRA) are included with their corresponding transportation planning agency.

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STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
		A	B	C	D= (A+B)	E= (A+C)	F= (E-D)
El Dorado							
El Dorado County Transit Authority	1,611,946	65,228	19,833	19,284	85,061	84,512	(549)
Fresno							
City of Clovis	991,774	32,615	19,719	19,381	52,334	51,996	(338)
City of Fresno	9,099,469	393,564	86,613	83,515	480,177	477,079	(3,098)
Fresno County Rural Transit Agency	1,180,046	53,344	8,927	8,525	62,271	61,869	(402)
Regional Entity Totals	<u>11,271,289</u>	<u>479,523</u>	<u>115,259</u>	<u>111,421</u>	<u>594,782</u>	<u>590,944</u>	<u>(3,838)</u>
Glenn	None	None	None	None	None	None	None
Humboldt							
City of Arcata	218,708	8,152	3,388	3,314	11,540	11,466	(74)
City of Eureka	520,348	24,351	3,108	2,931	27,459	27,282	(177)
City of Fortuna	12,167	511	131	127	642	638	(4)
Humboldt Transit Authority	1,512,987	53,494	26,344	25,828	79,838	79,322	(516)
Regional Entity Totals	<u>2,264,210</u>	<u>86,508</u>	<u>32,971</u>	<u>32,200</u>	<u>119,479</u>	<u>118,708</u>	<u>(771)</u>
Imperial							
City of Imperial	12,261	4,844	0	(4,200)	4,844	644	(4,200)
Imperial County Transportation Commission (ICTC)	1,448,802	22,632	53,810	53,317	76,442	75,949	(493)
Imperial County Transportation Commission (ICTC)-Specialized Service	94,946	1,295	1,605	1,573	2,900	2,868	(32)
Regional Entity Totals	<u>1,556,009</u>	<u>28,771</u>	<u>55,415</u>	<u>50,690</u>	<u>84,186</u>	<u>79,461</u>	<u>(4,725)</u>
Inyo	None	None	None	None	None	None	None
Kern							
City of Arvin	82,801	2,858	1,511	1,483	4,369	4,341	(28)
City of California City	25,921	877	372	363	1,249	1,240	(9)
City of Delano	127,153	3,561	3,148	3,105	6,709	6,666	(43)
Golden Empire Transit District	5,180,220	220,141	53,217	51,453	273,358	271,594	(1,764)
County of Kern	956,498	37,834	12,639	12,314	50,473	50,148	(325)
City of Ridgecrest	273,697	13,849	594	501	14,443	14,350	(93)
City of Shafter	52,932	897	1,716	1,698	2,613	2,595	(18)
City of Taft	320,284	13,912	2,989	2,880	16,901	16,792	(109)
City of Tehachapi	4,964	173	88	87	261	260	(1)
City of Wasco	26,695	997	412	403	1,409	1,400	(9)
Regional Entity Totals	<u>7,051,165</u>	<u>295,099</u>	<u>76,686</u>	<u>74,287</u>	<u>371,785</u>	<u>369,386</u>	<u>(2,399)</u>
Kings							
City of Corcoran	83,022	2,902	1,478	1,450	4,380	4,352	(28)
Kings County Area Public Transit Agency	662,327	0	0	(88,883)	0	(88,883)	(88,883)
Regional Entity Totals	<u>745,349</u>	<u>2,902</u>	<u>1,478</u>	<u>(87,433)</u>	<u>4,380</u>	<u>(84,531)</u>	<u>(88,911)</u>
Lake							
Lake Transit Authority	512,637	23,222	3,831	3,656	27,053	26,878	(175)
Lassen							
County of Lassen	207,265	8,615	2,322	2,251	10,937	10,866	(71)

(Continued)

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2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
	A	B	C	D= (A+B)	E= (A+C)	F= (E-D)	
Los Angeles							
Antelope Valley Transit Authority	11,600,259	466,220	145,914	141,964	612,134	608,184	(3,950)
City of Arcadia	1,488,267	61,579	16,957	16,449	78,536	78,028	(508)
City of Claremont	528,137	26,252	1,619	1,439	27,871	27,691	(180)
City of Commerce	3,037,657	64,820	93,811	92,777	158,631	157,597	(1,034)
City of Culver City	5,546,896	395,654	0	(104,789)	395,654	290,865	(104,789)
Foothill Transit Zone	50,067,995	1,924,050	717,963	700,915	2,642,013	2,624,965	(17,048)
City of Gardena	10,886,212	446,873	127,585	123,878	574,458	570,751	(3,707)
City of La Mirada	794,404	34,131	7,789	7,519	41,920	41,650	(270)
Long Beach Public Transportation Company	50,054,148	1,870,806	770,460	753,417	2,641,266	2,624,223	(17,043)
City of Los Angeles	64,833,533	2,463,180	957,979	935,903	3,421,159	3,399,083	(22,076)
Los Angeles County Metropolitan Transportation Authority	684,229,820	29,606,458	6,500,338	6,267,357	36,106,796	35,873,815	(232,981)
City of Montebello	17,462,075	649,895	271,546	265,601	921,441	915,496	(5,945)
City of Norwalk	5,000,279	0	97,914	96,211	97,914	96,211	(1,703)
City of Redondo Beach	1,957,575	75,305	27,992	27,326	103,297	102,631	(666)
City of Redondo Beach - Specialized Service	496,898	17,973	8,247	8,078	26,220	26,051	(169)
City of Santa Monica	37,806,957	1,501,929	493,101	480,229	1,995,030	1,982,158	(12,872)
Southern California Regional Rail Authority	198,642,344						
City of Torrance	12,585,207	453,260	210,834	206,549	664,094	659,809	(4,285)
Regional Entity Subtotals	1,157,018,663	40,058,385	10,450,049	10,020,823	50,508,434	50,079,208	(429,226)
Los Angeles County Metropolitan Transportation Authority - Corresponding to SCRR*****	NA	3,976,766	1,361,064	1,326,620	5,337,830	5,303,386	(34,444)
Regional Entity Totals	1,157,018,663	44,035,151	11,811,113	11,347,443	55,846,264	55,382,594	(463,670)
Madera	None	None	None	None	None	None	None
Mariposa							
County of Mariposa	5,605	385	0	(91)	385	294	(91)
Mendocino							
Mendocino Transit Authority	613,796	24,014	7,948	7,739	31,962	31,753	(209)
Merced							
Transit Joint Powers Authority of Merced County	957,565	9,276	16,849	16,523	26,125	25,799	(326)
Transit Joint Powers Authority of Merced County - Specialized Service	343,651	2,851	0	(1,124)	2,851	1,727	(1,124)
Regional Entity Totals	1,301,216	12,127	16,849	15,399	28,976	27,526	(1,450)
Modoc	None	None	None	None	None	None	None
Mono							
Eastern Sierra Transit Authority	2,520,455	79,427	53,569	52,711	132,996	132,138	(858)
Monterey							
Monterey-Salinas Transit	6,593,103	276,611	71,305	69,059	347,916	345,670	(2,246)
Nevada							
County of Nevada	372,189	13,211	6,428	6,302	19,639	19,513	(126)

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STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
	A	B	C	D= (A+B)	E= (A+C)	F= (E-D)	
Orange							
City of Laguna Beach	837,317	25,651	18,531	18,246	44,182	43,897	(285)
Orange County Transportation Authority	51,846,969	1,946,967	788,907	771,253	2,735,874	2,718,220	(17,654)
Regional Entity Subtotals	52,684,286	1,972,618	807,438	789,499	2,780,056	2,762,117	(17,939)
Orange County Transportation Authority - Corresponding to SCRRA*****	NA	1,830,093	791,433	774,517	2,621,526	2,604,610	(16,916)
Regional Entity Totals	52,684,286	3,802,711	1,598,871	1,564,016	5,401,582	5,366,727	(34,855)
Placer							
City of Auburn	30,773	1,151	472	462	1,623	1,613	(10)
City of Lincoln	47,819	2,032	490	475	2,522	2,507	(15)
County of Placer	3,817,667	133,986	67,463	66,163	201,449	200,149	(1,300)
City of Roseville	1,003,328	38,873	14,071	13,729	52,944	52,602	(342)
Regional Entity Totals	4,899,587	176,042	82,496	80,829	258,538	256,871	(1,667)
Plumas							
	None	None	None	None	None	None	None
Riverside							
City of Banning	166,401	6,356	2,425	2,368	8,781	8,724	(57)
City of Beaumont	217,527	7,625	3,853	3,779	11,478	11,404	(74)
City of Corona	410,562	17,487	4,178	4,038	21,665	21,525	(140)
Palo Verde Valley Transit Agency	102,483	3,704	1,704	1,669	5,408	5,373	(35)
City of Riverside	413,473	13,759	8,059	7,918	21,818	21,677	(141)
Riverside Transit Agency	15,363,406	636,407	174,310	169,079	810,717	805,486	(5,231)
Sunline Transit Agency	10,268,040	10,482	386,083	382,586	396,565	393,068	(3,497)
Regional Entity Subtotals	26,941,892	695,820	580,612	571,437	1,276,432	1,267,257	(9,175)
Riverside County Transportation Commission - Corresponding to SCRRA*****	NA	542,077	250,734	245,618	792,811	787,695	(5,116)
Regional Entity Totals	26,941,892	1,237,897	831,346	817,055	2,069,243	2,054,952	(14,291)
San Benito							
	None	None	None	None	None	None	None
San Bernardino							
Morongo Basin Transit Authority	358,711	15,328	3,601	3,479	18,929	18,807	(122)
Mountain Area Regional Transit Authority	310,345	12,582	0	3,688	12,582	16,270	3,688
OmniTrans	14,772,716	628,707	150,845	145,815	779,552	774,522	(5,030)
Victor Valley Transit Service Authority	2,385,135	82,357	40,170	39,358	122,527	121,715	(812)
Regional Entity Subtotals	17,826,907	738,974	194,616	192,340	933,590	931,314	(2,276)
San Bernardino Associated Governments - Corresponding to SCRRA*****	NA	1,053,617	354,445	345,360	1,408,062	1,398,977	(9,085)
Regional Entity Totals	17,826,907	1,792,591	549,061	537,700	2,341,652	2,330,291	(11,361)
San Joaquin							
Altamont Corridor Express (ACE)	14,985,239						
City of Lodi	642,458	25,885	8,017	7,798	33,902	33,683	(219)
City of Ripon	3,682	44	150	149	194	193	(1)
San Joaquin Regional Transit District	10,670,445	407,591	155,471	151,838	563,062	559,429	(3,633)
Regional Entity Subtotals	26,301,824	433,520	163,638	159,785	597,158	593,305	(3,853)
San Joaquin Regional Rail Commission - Corresponding to ACE*	NA	147,562	84,751	83,252	232,313	230,814	(1,499)
Regional Entity Totals	26,301,824	581,082	248,389	243,037	829,471	824,119	(5,352)

(Continued)

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STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2014-15 Quarters 1-3 Paid ²	Fiscal Year 2014-15 Quarter 4 Paid ³	Fiscal Year 2014-15 Quarter 4 Revised ¹	Fiscal Year 2014-15 Paid	Fiscal Year 2014-15 Allocation Revised ¹	Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s) ¹
	A	B	C	D= (A+B)	E= (A+C)	F= (E-D)	
San Luis Obispo							
City of Atascadero	79,555	3,617	581	554	4,198	4,171	(27)
City of Morro Bay	41,060	1,691	476	461	2,167	2,152	(15)
City of Paso Robles Transit	137,751	6,944	325	278	7,269	7,222	(47)
City of San Luis Obispo	694,712	26,175	10,483	10,247	36,658	36,422	(236)
San Luis Obispo Regional Transit Authority	1,399,393	54,984	18,860	18,384	73,844	73,368	(476)
South County Area Transit	148,678	5,150	2,696	2,645	7,846	7,795	(51)
Regional Entity Totals	<u>2,501,149</u>	<u>98,561</u>	<u>33,421</u>	<u>32,569</u>	<u>131,982</u>	<u>131,130</u>	<u>(852)</u>
Santa Barbara							
City of Guadalupe	98,569	3,806	1,395	1,362	5,201	5,168	(33)
City of Lompoc	1,310,330	36,474	32,665	32,220	69,139	68,694	(445)
County of Santa Barbara	120,242	5,919	426	385	6,345	6,304	(41)
Santa Barbara Metropolitan Transit District	11,854,760	470,601	154,961	150,924	625,562	621,525	(4,037)
City of Santa Maria	957,312	47,926	0	(5,159)	47,926	42,767	(5,159)
City of Solvang	106,247	3,245	2,362	2,325	5,607	5,570	(37)
Regional Entity Totals	<u>14,447,460</u>	<u>567,971</u>	<u>191,809</u>	<u>182,057</u>	<u>759,780</u>	<u>750,028</u>	<u>(9,752)</u>
Santa Cruz							
Santa Cruz Metropolitan Transit District	25,727,890	1,079,362	278,286	269,526	1,357,648	1,348,888	(8,760)
Shasta							
Redding Area Bus Authority	1,412,224	48,096	26,422	25,941	74,518	74,037	(481)
Sierra							
	None	None	None	None	None	None	None
Siskiyou							
County of Siskiyou	288,176	12,920	2,288	2,189	15,208	15,109	(99)
Stanislaus							
City of Modesto	3,054,372	117,341	43,834	42,794	161,175	160,135	(1,040)
County of Stanislaus	514,307	19,845	7,294	7,119	27,139	26,964	(175)
City of Turlock	154,612	6,046	2,113	2,060	8,159	8,106	(53)
Regional Entity Totals	<u>3,723,291</u>	<u>143,232</u>	<u>53,241</u>	<u>51,973</u>	<u>196,473</u>	<u>195,205</u>	<u>(1,268)</u>
Tehama							
	None	None	None	None	None	None	None
Trinity							
County of Trinity	81,201	2,920	1,365	1,337	4,285	4,257	(28)
Tulare							
City of Exeter	12,722	901	0	(234)	901	667	(234)
City of Porterville	744,031	19,445	19,814	19,561	39,259	39,006	(253)
City of Tulare	538,259	16,517	11,886	11,702	28,403	28,219	(184)
County of Tulare	459,363	20,656	3,584	3,427	24,240	24,083	(157)
City of Visalia	3,340,351	140,825	35,444	34,307	176,269	175,132	(1,137)
Regional Entity Totals	<u>5,094,726</u>	<u>198,344</u>	<u>70,728</u>	<u>68,763</u>	<u>269,072</u>	<u>267,107</u>	<u>(1,965)</u>

(Continued)

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STATE CONTROLLER'S OFFICE
2014-15 STATE TRANSIT ASSISTANCE ALLOCATION
FOURTH QUARTER PUC 99314 ALLOCATION DETAIL - REVISED
JUNE 23, 2016

<u>Regional Entity and Operator(s)</u>	<u>Revenue Basis Revised¹</u>	<u>Fiscal Year 2014-15 Quarters 1-3 Paid²</u>	<u>Fiscal Year 2014-15 Quarter 4 Paid³</u>	<u>Fiscal Year 2014-15 Quarter 4 Revised¹</u>	<u>Fiscal Year 2014-15 Paid</u>	<u>Fiscal Year 2014-15 Allocation Revised¹</u>	<u>Revised Adjustment To Apply To 2015-16 and Subsequent Fiscal Year Allocation(s)¹</u>
		A	B	C	D= (A+B)	E= (A+C)	F= (E-D)
Tuolumne	None	None	None	None	None	None	None
Ventura							
Gold Coast Transit	3,974,399	135,711	74,008	72,654	209,719	208,365	(1,354)
Regional Entity Subtotals	<u>3,974,399</u>	<u>135,711</u>	<u>74,008</u>	<u>72,654</u>	<u>209,719</u>	<u>208,365</u>	<u>(1,354)</u>
Ventura County Transportation Commission - Corresponding to SCRRRA*****	NA	233,359	88,470	86,394	321,829	319,753	(2,076)
Regional Entity Totals	<u>3,974,399</u>	<u>369,070</u>	<u>162,478</u>	<u>159,048</u>	<u>531,548</u>	<u>528,118</u>	<u>(3,430)</u>
STATE TOTALS	<u>\$ 3,662,121,404</u>	<u>\$ 142,868,750</u>	<u>\$ 49,088,500</u>	<u>\$ 49,088,500</u>	<u>\$ 191,957,250</u>	<u>\$ 191,957,250</u>	<u>\$ 0</u>

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