



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

October 18, 2016

County Auditors responsible for State Transit
Assistance funds
Transportation Planning Agencies
County Transportation Commissions
San Diego Metropolitan Transit System

Re: 2015-16 Fourth Quarter State Transit Assistance Allocation

Attached is a schedule of State Transit Assistance (STA) funds allocated for the fourth quarter of Fiscal Year (FY) 2015-16 for each transportation planning agency, county transportation commission, and the San Diego Metropolitan Transit System. The fourth quarter STA funds are allocated pursuant to Public Utilities Code (PUC) sections 99313 and 99314.8.

Chapter 339, Statutes of 2016, requires the FY 2015-16 fourth quarter revenue portion to be allocated using the revenue basis figures from the revised FY 2014-15 fourth quarter STA allocation. Pursuant to PUC section 99314.3, each county Transportation Planning Agency (TPA) is required to allocate funds to the transit operators under its jurisdiction. Enclosed is a schedule used in calculating the amount of the PUC section 99314.8 allocation for each TPA.

This is the final allocation scheduled to be made for FY 2015-16. The total amount allocated to all agencies for the fourth quarter was \$70,691,500. The payment was made on October 18, 2016. 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 (916) 323-0704 or msilvera@sco.ca.gov.

State Controller's Office
Division Of Accounting And Reporting
State Transit Assistance Fund Allocation
2015-2016 Fiscal Year

Regional Entity	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total Allocation
	PUC 99313 Allocation Paid 1-15-2016	PUC 99314 Allocation ¹ Paid 1-15-2016	PUC 99313 Allocation Paid 2-25-2016	PUC 99314 Allocation ¹ Paid 2-25-2016	PUC 99313 Allocation Paid 10-18-2016	PUC 99314.8 Allocation ¹ Paid 10-18-2016	PUC 99313 Allocation Paid 10-18-2016	PUC 99314.8 Allocation ¹ Paid 10-18-2016	
MTC	\$ 6,848,557	\$ 21,132,970	\$ 7,281,970	\$ 21,825,610	\$ 7,375,772	\$ 21,261,498	\$ 6,857,336	\$ 19,692,687	\$ 112,276,400
SACOG	1,687,150	836,281	1,793,921	927,305	1,817,030	867,591	1,689,312	809,839	10,428,429
San Diego MTS	2,211,269	955,331	2,351,209	1,058,202	2,381,496	1,325,995	2,214,103	1,238,616	13,736,221
SANDAG	731,597	323,745	777,896	358,780	787,916	398,301	732,535	370,832	4,481,602
TRPA	90,987	9,299	96,745	10,319	97,991	7,755	91,103	7,088	411,287
Alpine	1,022	55	1,087	61	1,101	77	1,023	72	4,498
Amador	33,110	1,850	35,205	2,050	35,659	2,145	33,152	1,992	145,163
Butte	204,540	12,720	217,484	14,103	220,286	13,768	204,802	12,859	900,562
Calaveras	41,641	765	44,276	851	44,846	0	41,694	0	174,073
Colusa	19,800	755	21,053	835	21,324	992	19,825	925	85,509
Del Norte	25,559	1,491	27,176	1,652	27,527	2,061	25,592	1,924	112,982
El Dorado	146,590	12,141	155,867	13,449	157,875	16,664	146,778	15,561	664,925
Fresno	886,551	199,232	942,656	221,215	954,799	120,218	887,687	108,808	4,321,166
Glenn	26,194	933	27,852	1,037	28,211	0	26,228	0	110,455
Humboldt	122,546	18,393	130,301	20,380	131,979	23,437	122,703	21,858	591,597
Imperial	167,253	15,300	177,837	16,963	180,128	16,077	167,467	14,903	755,928
Inyo	16,936	0	18,008	0	18,240	0	16,958	0	70,142
Kern	797,163	54,231	847,612	60,076	858,530	72,899	798,185	68,069	3,556,765
Kings	136,517	50,780	145,157	56,478	147,027	860	136,692	801	674,312
Lake	59,193	4,074	62,939	4,514	63,750	5,308	59,269	4,949	263,996
Lassen	29,262	1,625	31,114	1,800	31,514	2,145	29,299	2,001	128,760
Los Angeles	9,242,622	9,134,476	9,827,545	10,123,429	9,954,137	10,921,246	9,254,472	10,228,267	78,686,194
Madera	142,131	2,146	151,126	2,388	153,073	0	142,313	0	593,177
Mariposa	16,222	15	17,249	18	17,471	27	16,243	54	67,299
Mendocino	81,026	11,648	86,154	12,935	87,264	6,414	81,130	5,925	372,496
Merced	242,664	15,822	258,021	18,679	261,345	13,471	242,975	12,561	1,065,538
Modoc	8,570	801	9,112	890	9,230	0	8,581	0	37,184
Mono	13,399	19,546	14,247	21,654	14,431	26,082	13,416	24,331	147,106
Monterey	387,896	55,654	412,444	61,676	417,757	68,315	388,393	63,647	1,855,782
Nevada	89,533	8,887	95,200	9,872	96,426	3,847	89,648	3,593	397,006
Orange	2,870,065	947,068	3,051,698	1,049,899	3,091,009	1,064,050	2,873,744	988,183	15,935,716
Placer	267,905	42,674	284,859	46,941	288,528	50,837	268,248	47,299	1,297,291
Plumas	17,835	833	18,964	1,288	19,208	0	17,858	0	75,986
Riverside	2,104,861	306,910	2,238,068	339,932	2,266,897	433,461	2,107,559	405,126	10,202,814
San Benito	53,199	1,279	56,565	1,423	57,294	0	53,267	0	223,027
San Bernardino	1,918,715	340,246	2,040,141	376,935	2,066,421	470,283	1,921,175	429,686	9,563,602
San Joaquin	656,058	158,128	697,577	175,345	706,562	162,231	656,899	151,746	3,364,546
San Luis Obispo	250,103	49,343	265,931	54,795	269,357	29,015	250,424	24,145	1,193,113
Santa Barbara	399,048	121,215	424,301	139,740	429,767	149,342	399,559	139,470	2,202,442
Santa Cruz	247,690	191,562	263,365	212,190	266,757	265,887	248,007	248,366	1,943,824
Shasta	162,916	10,609	173,226	11,751	175,458	14,594	163,125	13,633	725,312
Sierra	2,831	85	3,010	94	3,049	0	2,835	0	11,904
Siskiyou	41,140	2,286	43,744	2,532	44,307	2,984	41,193	2,782	180,968
Stanislaus	485,354	29,400	516,070	32,574	522,718	38,511	485,976	35,943	2,146,546
Tehama	58,650	1,040	62,362	1,155	63,165	0	58,726	0	245,098
Trinity	12,374	677	13,157	750	13,327	841	12,390	784	54,300
Tulare	421,429	52,007	448,099	57,676	453,871	53,131	421,969	49,182	1,957,364
Tuolumne	49,545	4,084	52,681	4,543	53,359	0	49,609	0	213,821
Ventura	773,282	160,088	822,219	177,716	832,811	105,640	774,273	97,243	3,743,272
Total	\$ 35,300,500	\$ 35,300,500	\$ 37,534,500	\$ 37,534,500	\$ 38,018,000	\$ 38,018,000	\$ 35,345,750	\$ 35,345,750	\$ 292,397,500

¹ Includes prior year adjustments.

STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE FUND ALLOCATION
FOURTH QUARTER ALLOCATION SUMMARY
OCTOBER 18, 2016

<u>Regional Entity</u>	PUC 99313 Fiscal Year <u>2015-16 Quarter 4</u>	PUC 99314.8 Fiscal Year <u>2015-16 Quarter 4</u>	Total Fiscal Year <u>2015-16 Quarter 4</u>	Remaining Adjustments to Apply to 2015-16 and Subsequent Fiscal Year Allocation(s)
	A	B	C= (A + B)	
MTC	\$ 6,857,336	\$ 19,692,687	\$ 26,550,023	\$ 36,460
SACOG	1,689,312	809,839	2,499,151	1,555
San Diego MTS	2,214,103	1,238,616	3,452,719	2,378
SANDAG	732,535	370,832	1,103,367	712
TRPA	91,103	7,088	98,191	14
Alpine	1,023	72	1,095	0
Amador	33,152	1,992	35,144	4
Butte	204,802	12,859	217,661	25
Calaveras	41,694	0	41,694	0
Colusa	19,825	925	20,750	2
Del Norte	25,592	1,924	27,516	4
El Dorado	146,778	15,561	162,339	30
Fresno	887,687	108,808	996,495	209
Glenn	26,228	0	26,228	0
Humboldt	122,703	21,858	144,561	42
Imperial	167,467	14,903	182,370	(3,729)
Inyo	16,958	0	16,958	0
Kern	798,185	68,069	866,254	131
Kings	136,692	801	137,493	(62,758)
Lake	59,269	4,949	64,218	10
Lassen	29,299	2,001	31,300	4
Los Angeles	9,254,472	10,228,267	19,482,739	19,641
Madera	142,313	0	142,313	0
Mariposa	16,243	54	16,297	0
Mendocino	81,130	5,925	87,055	11
Merced	242,975	12,561	255,536	24
Modoc	8,581	0	8,581	0
Mono	13,416	24,331	37,747	47
Monterey	388,393	63,647	452,040	122
Nevada	89,648	3,593	93,241	7
Orange	2,873,744	988,183	3,861,927	1,898
Placer	268,248	47,299	315,547	91
Plumas	17,858	0	17,858	0
Riverside	2,107,559	405,126	2,512,685	778
San Benito	53,267	0	53,267	0
San Bernardino	1,921,175	429,686	2,350,861	825
San Joaquin	656,899	151,746	808,645	291
San Luis Obispo	250,424	24,145	274,569	46
Santa Barbara	399,559	139,470	539,029	268
Santa Cruz	248,007	248,366	496,373	477
Shasta	163,125	13,633	176,758	26
Sierra	2,835	0	2,835	0
Siskiyou	41,193	2,782	43,975	5
Stanislaus	485,976	35,943	521,919	69
Tehama	58,726	0	58,726	0
Trinity	12,390	784	13,174	2
Tulare	421,969	49,182	471,151	94
Tuolumne	49,609	0	49,609	0
Ventura	774,273	97,243	871,516	187
State Totals	\$ 35,345,750	\$ 35,345,750	\$ 70,691,500	\$ 0

STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
Altamont Corridor Express (ACE)*					
Alameda County Congestion Management Agency	\$ NA	\$ 49,331	\$ 10	\$ 49,341	\$ 95
Santa Clara Valley Transportation Authority	NA	52,809	10	52,819	101
San Joaquin Regional Rail Commission	NA	42,493	8	42,501	82
Regional Entity Totals	0	144,633	28	144,661	278
	0	(144,633)	(28)	(144,661)	(278)
MTC					
City of Alameda - Specialized Service	NA	0	0	0	0
Alameda-Contra Costa Transit District	**	***	****	*****	*****
City of Albany - Specialized Service	NA	0	0	0	0
Capitol Corridor Joint Powers Authority	NA	0	0	0	0
Central Contra Costa Transit Authority	12,019,260	116,006	22	116,029	223
County Service Area M-1	NA	0	0	0	0
County Service Area T-1	NA	0	0	0	0
Delta Ferry Authority	NA	0	0	0	0
City of Dixon	93,249	900	0	900	2
Eastern Contra Costa Transit Authority	5,566,485	53,726	10	53,736	103
City of Emeryville - Specialized Service	NA	0	0	0	0
City of Fairfield	2,348,818	22,670	4	22,674	44
City of Fairfield - Specialized Service	NA	0	0	0	0
Golden Gate Bridge Highway and Transportation District	94,134,652	908,561	175	908,736	1,745
City of Hayward - Specialized Service	NA	0	0	0	0
City of Healdsburg	9,859	95	(95)	0	(1,103)
Livermore-Amador Valley Transit Authority	4,858,325	46,891	9	46,900	90
Livermore-Amador Valley Transit Authority - Specialized Service	NA	0	0	0	0
Marin County Transit District	17,532,740	169,221	33	169,254	325
Napa County Transportation and Planning Agency	1,214,077	11,718	2	11,720	23
Peninsula Corridor Joint Powers Board	106,342,764	1,026,390	198	1,026,588	1,971
City of Petaluma	272,671	2,632	1	2,632	5
City of Pleasanton - Specialized Service	NA	0	0	0	0
City of Rio Vista	21,444	207	(207)	0	(252)
City of San Francisco	**	***	****	*****	*****
San Francisco Bay Area Rapid Transit District	**	***	****	*****	*****
San Francisco Bay Area Rapid Transit District - Specialized Service	NA	0	0	0	0
San Francisco Bay Area Water Emergency Transportation Authority (WETA)	25,874,414	249,732	48	249,781	480
San Mateo County Transit District	65,399,995	631,222	122	631,344	1,212
San Mateo County Transit District - Specialized Service	NA	0	0	0	0
Santa Clara Valley Transportation Authority	251,622,009	2,428,584	468	2,429,052	4,664
City of Santa Rosa	2,669,412	25,764	5	25,769	49
City of Santa Rosa - Specialized Service	NA	0	0	0	0
Solano County Intercity Taxi - Specialized Service	NA	0	0	0	0
Solano County Transit (SOLTRANS)	5,483,742	52,928	10	52,938	102
County of Sonoma	2,890,269	27,896	5	27,901	54
County of Sonoma - Specialized Service	NA	0	0	0	0
Sonoma-Marin Area Rail Transit District	NA	0	0	0	0
Transbay Joint Powers Authority	NA	0	0	0	0
City of Union City	821,901	7,933	2	7,934	15
City of Union City - Specialized Service	NA	0	0	0	0
City of Vacaville	NA	0	0	0	0
City of Vacaville - Specialized Service	NA	0	0	0	0
Western Contra Costa Transit Authority	6,298,928	60,795	12	60,807	117
Regional Entity Subtotals	2,029,385,843	19,587,053	3,474	19,590,527	36,263
Alameda County Congestion Management Agency - Corresponding to ACE*	NA	49,331	10	49,341	95
Santa Clara Valley Transportation Authority - Corresponding to ACE*	NA	52,809	10	52,819	101
Regional Entity Totals	2,029,385,843	19,689,193	3,494	19,692,687	36,460

(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 2015-16 quarter 4 gross allocation for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$13,743,181.

**** The combined adjustments applied to Fiscal Year 2015-16 quarter 4 for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$2,650.

***** The combined Fiscal Year 2015-16 quarter 4 paid for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$13,745,830.

***** The combined remaining adjustment to apply to Fiscal Year 2016-17 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 \$26,395.

¹ From the revised Fiscal Year 2014-15 fourth quarter State Transit Assistance allocation.

STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
SACOG					
City of Davis	2,735,100	26,398	5	26,403	51
City of Elk Grove	1,651,977	15,944	3	15,947	31
City of Folsom	449,780	4,341	1	4,342	8
City of Folsom - Specialized Service	NA	0	0	0	0
Paratransit Inc. CTSA - Specialized Service	NA	0	0	0	0
County of Sacramento	NA	0	0	0	0
Sacramento Regional Transit System	73,413,234	708,564	137	708,700	1,361
Yolo County Transportation District	4,191,387	40,454	8	40,462	78
Yuba Sutter Transit Authority	1,448,569	13,981	3	13,984	27
Regional Entity Totals	83,890,047	809,683	156	809,839	1,555
San Diego MTS					
City of Chula Vista	2,858,823	27,593	5	27,598	53
San Diego MTS	30,321,046	292,650	56	292,706	562
San Diego Transit Corporation	48,683,328	469,878	91	469,968	902
San Diego Trolley, Inc.	46,443,308	448,258	86	448,344	861
Regional Entity Totals	128,306,505	1,238,378	239	1,238,616	2,378
SANDAG					
Full Access and Coordinated Transportation CTSA-Specialized Service	NA	0	0	0	0
North San Diego County Transit District	38,413,916	370,760	71	370,832	712
North San Diego County Transit District-Specialized Service	NA	0	0	0	0
Regional Entity Totals	38,413,916	370,760	71	370,832	712
Southern California Regional Rail Authority*****					
Los Angeles County Metropolitan Transportation Authority	NA	976,321	188	976,509	1,875
Orange County Transportation Authority	NA	479,499	92	479,591	921
Riverside County Transportation Commission	NA	145,012	28	145,040	279
San Bernardino Associated Governments	NA	257,543	50	257,592	495
Ventura County Transportation Commission	NA	58,865	11	58,876	113
Regional Entity Totals	0	1,917,239	370	1,917,609	3,682
	0	(1,917,239)	(370)	(1,917,609)	(3,682)
TRPA					
Tahoe Transportation District	734,260	7,087	1	7,088	14
Alpine					
County of Alpine	7,412	72	0	72	0
Amador					
Amador Regional Transit System	206,370	1,992	0	1,992	4
Butte					
Butte Regional Transit	1,331,994	12,856	2	12,859	25
Butte Regional Transit - Specialized Service	NA	0	0	0	0
City of Gridley - Specialized Service	NA	0	0	0	0
Regional Entity Totals	1,331,994	12,856	2	12,859	25
Calaveras					
County of Calaveras	NA	0	0	0	0
Colusa					
County of Colusa	95,802	925	0	925	2
Del Norte					
Redwood Coast Transit Authority	199,346	1,924	0	1,924	4

(Continued)

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

¹ From the revised Fiscal Year 2014-15 fourth quarter State Transit Assistance allocation.

**STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016**

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
El Dorado					
El Dorado County Transit Authority	1,611,946	15,558	3	15,561	30
Fresno					
City of Clovis	991,774	9,572	2	9,574	18
City of Clovis - Specialized Service	NA	0	0	0	0
City of Fresno	9,099,469	87,825	17	87,842	169
Fresno County Economic Opportunities Commission - Specialized Service	NA	0	0	0	0
Fresno County Rural Transit Agency	1,180,046	11,389	2	11,392	22
Regional Entity Totals	11,271,289	108,787	21	108,808	209
Glenn					
County of Glenn	NA	0	0	0	0
County of Glenn County - Specialized Service	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0
Humboldt					
City of Arcata	218,708	2,111	0	2,111	4
City of Blue Lake	NA	0	0	0	0
City of Eureka	520,348	5,022	1	5,023	10
City of Eureka - Specialized Service	NA	0	0	0	0
City of Fortuna	12,167	117	0	117	0
Humboldt Community Access and Resource Center CTSA - Specialized Service	NA	0	0	0	0
Humboldt Transit Authority	1,512,987	14,603	3	14,606	28
Regional Entity Totals	2,264,210	21,854	4	21,858	42
Imperial					
City of Brawley	NA	0	0	0	0
City of Calexico - Specialized Service	NA	0	0	0	0
City of El Centro	NA	0	0	0	0
City of Imperial	12,261	118	(118)	0	(3,758)
Imperial County Transportation Commission (ICTC)	1,448,802	13,983	3	13,986	27
Imperial County Transportation Commission (ICTC)-Specialized Service	94,946	916	0	917	2
Regional Entity Totals	1,556,009	15,018	(115)	14,903	(3,729)
Inyo	None	None	None	None	None
Kern					
City of Arvin	82,801	799	0	799	2
City of California City	25,921	250	0	250	0
City of Delano	127,153	1,227	0	1,227	2
Golden Empire Transit District	5,180,220	49,998	10	50,008	96
County of Kern	956,498	9,232	2	9,234	18
City of McFarland	NA	0	0	0	0
North of the River Recreation and Park District CTSA - Specialized Service	NA	0	0	0	0
City of Ridgecrest	273,697	2,642	1	2,642	5
City of Shafter	52,932	511	0	511	1
City of Taft	320,284	3,091	1	3,092	6
City of Tehachapi	4,964	48	0	48	0
City of Wasco	26,695	258	0	258	0
Regional Entity Totals	7,051,165	68,056	13	68,069	131
Kings					
California Vanpool Authority (CalVans)	NA	0	0	0	0
City of Corcoran	83,022	801	0	801	2
Kings County Area Public Transit Agency	662,327	6,393	(6,393)	0	(62,759)
Regional Entity Totals	745,349	7,194	(6,392)	801	(62,758)
Lake					
Lake Transit Authority	512,637	4,948	1	4,949	10
Lassen					
County of Lassen	207,265	2,000	0	2,001	4

(Continued)

¹ From the revised Fiscal Year 2014-15 fourth quarter State Transit Assistance allocation.

STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
Los Angeles					
Access Services for Los Angeles County CTSA-Specialized Service	NA	0	0	0	0
Antelope Valley Transit Authority	11,600,259	111,962	22	111,984	215
City of Arcadia	1,488,267	14,364	3	14,367	28
City of Claremont	528,137	5,097	1	5,098	10
City of Commerce	3,037,657	29,319	6	29,324	56
City of Culver City	5,546,896	53,537	10	53,547	103
City of Downey	NA	0	0	0	0
City of Downey - Specialized Service	NA	0	0	0	0
Foothill Transit Zone	50,067,995	483,242	93	483,335	928
City of Gardena	10,886,212	105,071	20	105,091	202
City of Glendora - Specialized Service	NA	0	0	0	0
City of Hermosa Beach - Specialized Service	NA	0	0	0	0
City of La Mirada	794,404	7,667	1	7,669	15
Long Beach Public Transportation Company	50,054,148	483,108	93	483,201	928
City of Los Angeles	64,833,533	625,755	121	625,875	1,202
City of Los Angeles - Specialized Service	NA	0	0	0	0
County of Los Angeles	NA	0	0	0	0
County of Los Angeles - Specialized Service	NA	0	0	0	0
Los Angeles County Metropolitan Transportation Authority	684,229,820	6,603,991	1,273	6,605,264	12,684
City of Manhattan Beach - Specialized Service	NA	0	0	0	0
City of Montebello	17,462,075	168,539	32	168,571	324
City of Norwalk	5,000,279	48,261	9	48,271	93
Palos Verdes Peninsula Transportation Authority	NA	0	0	0	0
Palos Verdes Peninsula Transportation Authority - Specialized Service	NA	0	0	0	0
Pomona Valley Transportation Authority	NA	0	0	0	0
Pomona Valley Transportation Authority - Specialized Service	NA	0	0	0	0
City of Redondo Beach	1,957,575	18,894	4	18,898	36
City of Redondo Beach - Specialized Service	496,898	4,796	1	4,797	9
City of Santa Clarita	NA	0	0	0	0
City of Santa Clarita - Specialized Service	NA	0	0	0	0
City of Santa Monica	37,806,957	364,902	70	364,972	701
City of Santa Monica - Specialized Service	NA	0	0	0	0
Southern California Regional Rail Authority	198,642,344	0	0	0	0
City of Torrance	12,585,207	121,469	23	121,492	233
Regional Entity Subtotals	1,157,018,663	9,249,975	1,783	9,251,758	17,766
Los Angeles County Metropolitan Transportation Authority - Corresponding to SCRRA*****	NA	976,321	188	976,509	1,875
Regional Entity Totals	1,157,018,663	10,226,295	1,972	10,228,267	19,641
Madera					
City of Chowchilla	NA	0	0	0	0
City of Madera	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0
Mariposa					
County of Mariposa	5,605	54	0	54	0
Mendocino					
Mendocino Transit Authority	613,796	5,924	1	5,925	11
Mendocino Transit Authority - Specialized Service	NA	0	0	0	0
North Coast Railroad Authority	NA	0	0	0	0
Regional Entity Totals	613,796	5,924	1	5,925	11
Merced					
Transit Joint Powers Authority of Merced County	957,565	9,242	2	9,244	18
Transit Joint Powers Authority of Merced County - Specialized Service	343,651	3,317	1	3,317	6
Yosemite Area Regional Transportation System (YARTS)	NA	0	0	0	0
Regional Entity Totals	1,301,216	12,559	2	12,561	24
Modoc					
Modoc Transportation Agency - Specialized Service	NA	0	0	0	0

(Continued)

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¹ From the revised Fiscal Year 2014-15 fourth quarter State Transit Assistance allocation.

STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
Mono					
Eastern Sierra Transit Authority	2,520,455	24,327	5	24,331	47
Monterey					
Monterey-Salinas Transit	6,593,103	63,635	12	63,647	122
Monterey-Salinas Transit - Specialized Service	NA	0	0	0	0
Regional Entity Totals	6,593,103	63,635	12	63,647	122
Nevada					
Gold Country Telecare, Inc. (CTSA)	NA	0	0	0	0
County of Nevada	372,189	3,592	1	3,593	7
City of Truckee	NA	0	0	0	0
Regional Entity Totals	372,189	3,592	1	3,593	7
Orange					
City of Laguna Beach	837,317	8,082	2	8,083	16
Orange County Transportation Authority	51,846,969	500,412	96	500,509	961
Orange County Transportation Authority - Specialized Service	NA	0	0	0	0
Regional Entity Subtotals	52,684,286	508,494	98	508,592	977
Orange County Transportation Authority - Corresponding to SCRRA*****	NA	479,499	92	479,591	921
Regional Entity Totals	52,684,286	987,993	190	988,183	1,898
Placer					
City of Auburn	30,773	297	0	297	1
City of Lincoln	47,819	462	0	462	1
County of Placer	3,817,667	36,847	7	36,854	71
City of Rocklin	NA	0	0	0	0
City of Roseville	1,003,328	9,684	2	9,686	19
Western Placer Consolidated Transportation Services Agency (CTSA)	NA	0	0	0	0
Regional Entity Totals	4,899,587	47,289	9	47,299	91
Plumas					
County of Plumas	NA	0	0	0	0
County Service Area 12 - Specialized Service	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0
Riverside					
City of Banning	166,401	1,606	0	1,606	3
City of Beaumont	217,527	2,100	0	2,100	4
City of Corona	410,562	3,963	1	3,963	8
Palo Verde Valley Transit Agency	102,483	989	0	989	2
City of Riverside	413,473	3,991	1	3,991	8
Riverside Transit Agency	15,363,406	148,283	29	148,312	285
Sunline Transit Agency	10,268,040	99,104	19	99,123	190
Regional Entity Subtotals	26,941,892	260,035	50	260,086	499
Riverside County Transportation Commission - Corresponding to SCRRA*****	NA	145,012	28	145,040	279
Regional Entity Totals	26,941,892	405,048	78	405,126	778
San Benito					
San Benito County Local Transportation Authority	NA	0	0	0	0
San Benito County Local Transportation Authority - Specialized Service	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0

(Continued)

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2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
San Bernardino					
City of Barstow	NA	0	0	0	0
Morongo Basin Transit Authority	358,711	3,462	1	3,463	7
Mountain Area Regional Transit Authority	310,345	2,995	1	2,996	6
City of Needles	NA	0	0	0	0
Ommitrans	14,772,716	142,582	27	142,610	274
Victor Valley Transit Service Authority	2,385,135	23,021	4	23,025	44
Victor Valley Transit Authority - Specialized Service	NA	0	0	0	0
Regional Entity Subtotals	17,826,907	172,060	33	172,093	330
San Bernardino Associated Governments - Corresponding to SCRRA*****	NA	257,543	50	257,592	495
Regional Entity Totals	17,826,907	429,603	83	429,686	825
San Joaquin					
Altamont Corridor Express (ACE)	14,985,239	0	0	0	0
City of Escalon	NA	0	0	0	0
City of Lodi	642,458	6,201	1	6,202	12
City of Manteca	NA	0	0	0	0
City of Manteca - Specialized Service	NA	0	0	0	0
City of Ripon	3,682	36	0	36	0
San Joaquin Regional Transit District	10,670,445	102,988	20	103,008	198
City of Tracy	NA	0	0	0	0
City of Tracy - Specialized Service	NA	0	0	0	0
Regional Entity Subtotals	26,301,824	109,224	21	109,246	210
San Joaquin Regional Rail Commission - Corresponding to ACE*	NA	42,493	8	42,501	82
Regional Entity Totals	26,301,824	151,717	29	151,746	291
San Luis Obispo					
City of Arroyo Grande	NA	0	0	0	0
City of Atascadero	79,555	768	0	768	1
City of Morro Bay	41,060	396	0	396	1
City of Paso Robles Transit	137,751	1,330	0	1,330	3
City of Pismo Beach - Specialized Service	NA	0	0	0	0
City of San Luis Obispo	694,712	6,705	1	6,706	13
San Luis Obispo Regional Transit Authority	1,399,393	13,507	3	13,509	26
South County Area Transit	148,678	1,435	0	1,435	3
United Cerebral Palsy - Specialized Service	NA	0	0	0	0
Regional Entity Totals	2,501,149	24,140	5	24,145	46
Santa Barbara					
Easy Lift Transportation, Inc. CTSA - Specialized Service	NA	0	0	0	0
City of Guadalupe	98,569	951	0	952	2
City of Lompoc	1,310,330	12,647	2	12,649	24
County of Santa Barbara	120,242	1,161	0	1,161	2
Santa Barbara Metropolitan Transit District	11,854,760	114,419	22	114,441	220
City of Santa Maria	957,312	9,240	2	9,241	18
Santa Maria Organization of Transportation Helpers CTSA - Specialized Service	NA	0	0	0	0
City of Solvang	106,247	1,025	0	1,026	2
Regional Entity Totals	14,447,460	139,443	27	139,470	268
Santa Cruz					
City of Santa Cruz - Specialized Service	NA	0	0	0	0
Santa Cruz Metropolitan Transit District	25,727,890	248,318	48	248,366	477
Regional Entity Totals	25,727,890	248,318	48	248,366	477

(Continued)

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STATE CONTROLLER'S OFFICE
2015-16 STATE TRANSIT ASSISTANCE ALLOCATION FOURTH QUARTER PUC 99314.8 ALLOCATION DETAIL
OCTOBER 18, 2016

Regional Entity and Operator(s)	Revenue Basis Revised ¹	Fiscal Year 2015-16 Quarter 4 Gross Allocation	Adjustments Applied to Fiscal Year 2015-16 Quarter 4 Gross Allocation	Fiscal Year 2015-16 Quarter 4 Paid	Remaining Adjustments to Apply to 2016-17 and Subsequent Fiscal Year Allocation(s)
		A	B	C= (A+ B)	
Shasta					
Redding Area Bus Authority	1,412,224	13,630	3	13,633	26
Shasta County Senior Nutrition Programs, Inc.- Specialized Service	NA	0	0	0	0
Regional Entity Totals	1,412,224	13,630	3	13,633	26
Sierra					
County of Sierra - Specialized Service	NA	0	0	0	0
Siskiyou					
County of Siskiyou	288,176	2,781	1	2,782	5
Stanislaus					
City of Ceres	NA	0	0	0	0
City of Modesto	3,054,372	29,480	6	29,486	57
County of Stanislaus	514,307	4,964	1	4,965	10
City of Turlock	154,612	1,492	0	1,493	3
Regional Entity Totals	3,723,291	35,936	7	35,943	69
Tehama					
County of Tehama	NA	0	0	0	0
County of Tehama - Specialized Service	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0
Trinity					
County of Trinity	81,201	784	0	784	2
Tulare					
City of Dinuba	NA	0	0	0	0
City of Exeter	12,722	123	0	123	0
City of Porterville	744,031	7,181	1	7,183	14
City of Tulare	538,259	5,195	1	5,196	10
County of Tulare	459,363	4,434	1	4,434	9
City of Visalia	3,340,351	32,240	6	32,246	62
City of Woodlake	NA	0	0	0	0
Regional Entity Totals	5,094,726	49,173	9	49,182	94
Tuolumne					
County of Tuolumne	NA	0	0	0	0
County of Tuolumne - Specialized Service	NA	0	0	0	0
Regional Entity Totals	0	0	0	0	0
Ventura					
City of Camarillo	NA	0	0	0	0
Gold Coast Transit	3,974,399	38,360	7	38,367	74
City of Moorpark	NA	0	0	0	0
City of Ojai	NA	0	0	0	0
City of Simi Valley	NA	0	0	0	0
City of Simi Valley - Specialized Service	NA	0	0	0	0
City of Thousand Oaks	NA	0	0	0	0
City of Thousand Oaks - Specialized Service	NA	0	0	0	0
County of Ventura	NA	0	0	0	0
Ventura County Transportation Commission	NA	0	0	0	0
Regional Entity Subtotals	3,974,399	38,360	7	38,367	74
Ventura County Transportation Commission - Corresponding to SCRR*****	NA	58,865	11	58,876	113
Regional Entity Totals	3,974,399	97,224	19	97,243	187
STATE TOTALS	\$ 3,662,121,404	\$ 35,345,750	\$ 0	35,345,750	\$ 0

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