

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$38,521,104.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$105,599,967.00</b>
<b>Gross Claim</b>	<b>\$144,121,071.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,121,071.00</b>
<b>YTD Amount:</b>	<b>\$144,121,071.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$6,272.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,272.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,272.00</b>
<b>YTD Amount:</b>	<b>\$6,272.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$198,881.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$18,979.00</b>
<b>Gross Claim</b>	<b>\$217,860.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,860.00</b>
<b>YTD Amount:</b>	<b>\$217,860.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,152,905.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$59,490.00</b>
<b>Gross Claim</b>	<b>\$1,212,395.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,212,395.00</b>
<b>YTD Amount:</b>	<b>\$1,212,395.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$240,177.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$240,177.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,177.00</b>
<b>YTD Amount:</b>	<b>\$240,177.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$114,884.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$6,149.00</b>
<b>Gross Claim</b>	<b>\$121,033.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,033.00</b>
<b>YTD Amount:</b>	<b>\$121,033.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

DEL NORTE COUNTY TREASURER  
981 H ST STE 150  
  
CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$154,316.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,480.00</b>
<b>Gross Claim</b>	<b>\$155,796.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,796.00</b>
<b>YTD Amount:</b>	<b>\$155,796.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$787,226.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$72,576.00</b>
<b>Gross Claim</b>	<b>\$859,802.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$859,802.00</b>
<b>YTD Amount:</b>	<b>\$859,802.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

EL DORADO COUNTY TREASURER (TAHOE REGIONAL PLANNING AGENCY)

360 Fair Lane

Placerville CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$488,622.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$19,953.00</b>
<b>Gross Claim</b>	<b>\$508,575.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$508,575.00</b>
<b>YTD Amount:</b>	<b>\$508,575.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$4,921,359.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$998,704.00</b>
<b>Gross Claim</b>	<b>\$5,920,063.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,920,063.00</b>
<b>YTD Amount:</b>	<b>\$5,920,063.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$152,707.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$152,707.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,707.00</b>
<b>YTD Amount:</b>	<b>\$152,707.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$693,342.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$83,210.00</b>
<b>Gross Claim</b>	<b>\$776,552.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$776,552.00</b>
<b>YTD Amount:</b>	<b>\$776,552.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$936,194.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$936,194.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$936,194.00</b>
<b>YTD Amount:</b>	<b>\$936,194.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$94,265.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$94,265.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,265.00</b>
<b>YTD Amount:</b>	<b>\$94,265.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$4,320,093.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$378,820.00</b>
<b>Gross Claim</b>	<b>\$4,698,913.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,698,913.00</b>
<b>YTD Amount:</b>	<b>\$4,698,913.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$808,179.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$108,806.00</b>
<b>Gross Claim</b>	<b>\$916,985.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$916,985.00</b>
<b>YTD Amount:</b>	<b>\$916,985.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$334,385.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$26,601.00</b>
<b>Gross Claim</b>	<b>\$360,986.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$360,986.00</b>
<b>YTD Amount:</b>	<b>\$360,986.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$185,668.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$16,514.00</b>
<b>Gross Claim</b>	<b>\$202,182.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,182.00</b>
<b>YTD Amount:</b>	<b>\$202,182.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$54,280,702.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$62,806,172.00</b>
<b>Gross Claim</b>	<b>\$117,086,874.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,086,874.00</b>
<b>YTD Amount:</b>	<b>\$117,086,874.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$795,582.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$795,582.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$795,582.00</b>
<b>YTD Amount:</b>	<b>\$795,582.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$95,607.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,107.00</b>
<b>Gross Claim</b>	<b>\$96,714.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,714.00</b>
<b>YTD Amount:</b>	<b>\$96,714.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$471,121.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$34,955.00</b>
<b>Gross Claim</b>	<b>\$506,076.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$506,076.00</b>
<b>YTD Amount:</b>	<b>\$506,076.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,339,367.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$72,919.00</b>
<b>Gross Claim</b>	<b>\$1,412,286.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,412,286.00</b>
<b>YTD Amount:</b>	<b>\$1,412,286.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$50,650.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$50,650.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,650.00</b>
<b>YTD Amount:</b>	<b>\$50,650.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$70,528.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$29,186.00</b>
<b>Gross Claim</b>	<b>\$99,714.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,714.00</b>
<b>YTD Amount:</b>	<b>\$99,714.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,255,651.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$428,901.00</b>
<b>Gross Claim</b>	<b>\$2,684,552.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,684,552.00</b>
<b>YTD Amount:</b>	<b>\$2,684,552.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$515,577.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$33,342.00</b>
<b>Gross Claim</b>	<b>\$548,919.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$548,919.00</b>
<b>YTD Amount:</b>	<b>\$548,919.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$16,394,208.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$7,094,938.00</b>
<b>Gross Claim</b>	<b>\$23,489,146.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,489,146.00</b>
<b>YTD Amount:</b>	<b>\$23,489,146.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,438,724.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$290,152.00</b>
<b>Gross Claim</b>	<b>\$1,728,876.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,728,876.00</b>
<b>YTD Amount:</b>	<b>\$1,728,876.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$107,755.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$107,755.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,755.00</b>
<b>YTD Amount:</b>	<b>\$107,755.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$11,007,682.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,794,269.00</b>
<b>Gross Claim</b>	<b>\$12,801,951.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,801,951.00</b>
<b>YTD Amount:</b>	<b>\$12,801,951.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

6/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$9,418,393.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$5,288,117.00</b>
<b>Gross Claim</b>	<b>\$14,706,510.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,706,510.00</b>
<b>YTD Amount:</b>	<b>\$14,706,510.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

6/22/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$303,001.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$303,001.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$303,001.00</b>
<b>YTD Amount:</b>	<b>\$303,001.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$10,763,766.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,373,978.00</b>
<b>Gross Claim</b>	<b>\$13,137,744.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,137,744.00</b>
<b>YTD Amount:</b>	<b>\$13,137,744.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SAN DIEGO COUNTY TREASURER (SANDAG)**

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$4,120,251.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,824,851.00</b>
<b>Gross Claim</b>	<b>\$5,945,102.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,945,102.00</b>
<b>YTD Amount:</b>	<b>\$5,945,102.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SAN DIEGO COUNTY TREASURER (SAN DIEGO MTS)**

PO Box 2920

Sacramento CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$12,453,566.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$6,353,217.00</b>
<b>Gross Claim</b>	<b>\$18,806,783.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,806,783.00</b>
<b>YTD Amount:</b>	<b>\$18,806,783.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,600,961.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$986,314.00</b>
<b>Gross Claim</b>	<b>\$4,587,275.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,587,275.00</b>
<b>YTD Amount:</b>	<b>\$4,587,275.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,412,375.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$92,579.00</b>
<b>Gross Claim</b>	<b>\$1,504,954.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,504,954.00</b>
<b>YTD Amount:</b>	<b>\$1,504,954.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,252,622.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$696,720.00</b>
<b>Gross Claim</b>	<b>\$2,949,342.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,949,342.00</b>
<b>YTD Amount:</b>	<b>\$2,949,342.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,403,016.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,398,534.00</b>
<b>Gross Claim</b>	<b>\$2,801,550.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,801,550.00</b>
<b>YTD Amount:</b>	<b>\$2,801,550.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$955,878.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$61,366.00</b>
<b>Gross Claim</b>	<b>\$1,017,244.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,017,244.00</b>
<b>YTD Amount:</b>	<b>\$1,017,244.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$17,538.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$17,538.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,538.00</b>
<b>YTD Amount:</b>	<b>\$17,538.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$240,104.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$13,533.00</b>
<b>Gross Claim</b>	<b>\$253,637.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$253,637.00</b>
<b>YTD Amount:</b>	<b>\$253,637.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,749,151.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$208,130.00</b>
<b>Gross Claim</b>	<b>\$2,957,281.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,957,281.00</b>
<b>YTD Amount:</b>	<b>\$2,957,281.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$328,175.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$328,175.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$328,175.00</b>
<b>YTD Amount:</b>	<b>\$328,175.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$72,904.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,345.00</b>
<b>Gross Claim</b>	<b>\$75,249.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,249.00</b>
<b>YTD Amount:</b>	<b>\$75,249.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,305,732.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$226,151.00</b>
<b>Gross Claim</b>	<b>\$2,531,883.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,531,883.00</b>
<b>YTD Amount:</b>	<b>\$2,531,883.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$294,222.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$294,222.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$294,222.00</b>
<b>YTD Amount:</b>	<b>\$294,222.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900230A  
PAYMENT ISSUE DATE: 06/25/2010

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)  
Fiscal Year: 2009-10

Fiscal Year: 2009

Collection Period: 07/01/2009 To 06/17/2010

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$4,366,612.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$488,975.00</b>
<b>Gross Claim</b>	<b>\$4,855,587.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,855,587.00</b>
<b>YTD Amount:</b>	<b>\$4,855,587.00</b>

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