

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$7,948,190.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$21,926,925.00</b>
<b>Gross Claim</b>	<b>\$29,875,115.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,875,115.00</b>
<b>YTD Amount:</b>	<b>\$29,875,115.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,297.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$18.00</b>
<b>Gross Claim</b>	<b>\$1,315.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,315.00</b>
<b>YTD Amount:</b>	<b>\$1,315.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$41,815.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,424.00</b>
<b>Gross Claim</b>	<b>\$44,239.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,239.00</b>
<b>YTD Amount:</b>	<b>\$44,239.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$244,187.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$13,838.00</b>
<b>Gross Claim</b>	<b>\$258,025.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$258,025.00</b>
<b>YTD Amount:</b>	<b>\$258,025.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$50,399.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$50,399.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,399.00</b>
<b>YTD Amount:</b>	<b>\$50,399.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$23,817.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,454.00</b>
<b>Gross Claim</b>	<b>\$25,271.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,271.00</b>
<b>YTD Amount:</b>	<b>\$25,271.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$31,539.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,862.00</b>
<b>Gross Claim</b>	<b>\$33,401.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,401.00</b>
<b>YTD Amount:</b>	<b>\$33,401.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$171,089.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$16,001.00</b>
<b>Gross Claim</b>	<b>\$187,090.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,090.00</b>
<b>YTD Amount:</b>	<b>\$187,090.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

EL DORADO COUNTY TREASURER1

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$106,193.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$4,528.00</b>
<b>Gross Claim</b>	<b>\$110,721.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,721.00</b>
<b>YTD Amount:</b>	<b>\$110,721.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,037,047.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$210,746.00</b>
<b>Gross Claim</b>	<b>\$1,247,793.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,247,793.00</b>
<b>YTD Amount:</b>	<b>\$1,247,793.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$31,185.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,185.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,185.00</b>
<b>YTD Amount:</b>	<b>\$31,185.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$149,193.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$17,532.00</b>
<b>Gross Claim</b>	<b>\$166,725.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$166,725.00</b>
<b>YTD Amount:</b>	<b>\$166,725.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$194,410.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$194,410.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$194,410.00</b>
<b>YTD Amount:</b>	<b>\$194,410.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$20,553.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$20,553.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,553.00</b>
<b>YTD Amount:</b>	<b>\$20,553.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$934,098.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$75,299.00</b>
<b>Gross Claim</b>	<b>\$1,009,397.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,009,397.00</b>
<b>YTD Amount:</b>	<b>\$1,009,397.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

KINGS 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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$169,159.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$7,185.00</b>
<b>Gross Claim</b>	<b>\$176,344.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,344.00</b>
<b>YTD Amount:</b>	<b>\$176,344.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$71,456.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$3,199.00</b>
<b>Gross Claim</b>	<b>\$74,655.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,655.00</b>
<b>YTD Amount:</b>	<b>\$74,655.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$38,138.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,120.00</b>
<b>Gross Claim</b>	<b>\$40,258.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,258.00</b>
<b>YTD Amount:</b>	<b>\$40,258.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$10,874,299.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$13,472,333.00</b>
<b>Gross Claim</b>	<b>\$24,346,632.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,346,632.00</b>
<b>YTD Amount:</b>	<b>\$24,346,632.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$167,597.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$167,597.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,597.00</b>
<b>YTD Amount:</b>	<b>\$167,597.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$20,142.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$178.00</b>
<b>Gross Claim</b>	<b>\$20,320.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,320.00</b>
<b>YTD Amount:</b>	<b>\$20,320.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$97,280.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$9,396.00</b>
<b>Gross Claim</b>	<b>\$106,676.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,676.00</b>
<b>YTD Amount:</b>	<b>\$106,676.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$284,552.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$17,019.00</b>
<b>Gross Claim</b>	<b>\$301,571.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$301,571.00</b>
<b>YTD Amount:</b>	<b>\$301,571.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$10,704.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,704.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,704.00</b>
<b>YTD Amount:</b>	<b>\$10,704.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$15,781.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$18,195.00</b>
<b>Gross Claim</b>	<b>\$33,976.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,976.00</b>
<b>YTD Amount:</b>	<b>\$33,976.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$462,192.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$80,413.00</b>
<b>Gross Claim</b>	<b>\$542,605.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$542,605.00</b>
<b>YTD Amount:</b>	<b>\$542,605.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$109,318.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$5,395.00</b>
<b>Gross Claim</b>	<b>\$114,713.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,713.00</b>
<b>YTD Amount:</b>	<b>\$114,713.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,341,884.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,118,203.00</b>
<b>Gross Claim</b>	<b>\$4,460,087.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,460,087.00</b>
<b>YTD Amount:</b>	<b>\$4,460,087.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$312,679.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$53,641.00</b>
<b>Gross Claim</b>	<b>\$366,320.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$366,320.00</b>
<b>YTD Amount:</b>	<b>\$366,320.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$22,087.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$22,087.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,087.00</b>
<b>YTD Amount:</b>	<b>\$22,087.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,446,172.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$351,528.00</b>
<b>Gross Claim</b>	<b>\$2,797,700.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,797,700.00</b>
<b>YTD Amount:</b>	<b>\$2,797,700.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,983,598.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$955,543.00</b>
<b>Gross Claim</b>	<b>\$2,939,141.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,939,141.00</b>
<b>YTD Amount:</b>	<b>\$2,939,141.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$61,347.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$61,347.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,347.00</b>
<b>YTD Amount:</b>	<b>\$61,347.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,263,760.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$512,176.00</b>
<b>Gross Claim</b>	<b>\$2,775,936.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,775,936.00</b>
<b>YTD Amount:</b>	<b>\$2,775,936.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**SAN DIEGO COUNTY TREASURER**  
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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$855,201.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$403,654.00</b>
<b>Gross Claim</b>	<b>\$1,258,855.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,258,855.00</b>
<b>YTD Amount:</b>	<b>\$1,258,855.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**SAN DIEGO COUNTY TREASURER1**

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,584,867.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,287,534.00</b>
<b>Gross Claim</b>	<b>\$3,872,401.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,872,401.00</b>
<b>YTD Amount:</b>	<b>\$3,872,401.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$762,050.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$155,529.00</b>
<b>Gross Claim</b>	<b>\$917,579.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$917,579.00</b>
<b>YTD Amount:</b>	<b>\$917,579.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$298,871.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$23,931.00</b>
<b>Gross Claim</b>	<b>\$322,802.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$322,802.00</b>
<b>YTD Amount:</b>	<b>\$322,802.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$470,079.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$158,986.00</b>
<b>Gross Claim</b>	<b>\$629,065.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$629,065.00</b>
<b>YTD Amount:</b>	<b>\$629,065.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$291,662.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$275,097.00</b>
<b>Gross Claim</b>	<b>\$566,759.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$566,759.00</b>
<b>YTD Amount:</b>	<b>\$566,759.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$196,247.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$12,193.00</b>
<b>Gross Claim</b>	<b>\$208,440.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$208,440.00</b>
<b>YTD Amount:</b>	<b>\$208,440.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,582.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,582.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,582.00</b>
<b>YTD Amount:</b>	<b>\$3,582.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$49,727.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,454.00</b>
<b>Gross Claim</b>	<b>\$52,181.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,181.00</b>
<b>YTD Amount:</b>	<b>\$52,181.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$570,998.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$38,941.00</b>
<b>Gross Claim</b>	<b>\$609,939.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$609,939.00</b>
<b>YTD Amount:</b>	<b>\$609,939.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$70,536.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$70,536.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,536.00</b>
<b>YTD Amount:</b>	<b>\$70,536.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$15,280.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$314.00</b>
<b>Gross Claim</b>	<b>\$15,594.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,594.00</b>
<b>YTD Amount:</b>	<b>\$15,594.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

**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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$492,854.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$43,168.00</b>
<b>Gross Claim</b>	<b>\$536,022.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$536,022.00</b>
<b>YTD Amount:</b>	<b>\$536,022.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$60,946.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$60,946.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,946.00</b>
<b>YTD Amount:</b>	<b>\$60,946.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100112A  
PAYMENT ISSUE DATE: 11/03/2011

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

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: 2011-12

Fiscal Year: 2011

Collection Period: 07/01/2011 To 10/28/2011

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$913,693.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$94,798.00</b>
<b>Gross Claim</b>	<b>\$1,008,491.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,008,491.00</b>
<b>YTD Amount:</b>	<b>\$1,008,491.00</b>

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