

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,543,831.00
Public Utilities Code Section 99314 Amount	\$24,813,873.00
Gross Claim	\$34,357,704.00
Net Claim / Payment Amount	\$34,357,704.00
YTD Amount:	\$141,921,292.00

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

Remittance Advice - EFT

Page 1 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,558.00
Public Utilities Code Section 99314 Amount	\$123.00
Gross Claim	\$1,681.00
Net Claim / Payment Amount	\$1,681.00
YTD Amount:	\$6,416.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$50,210.00
Public Utilities Code Section 99314 Amount	\$1,446.00
Gross Claim	\$51,656.00
Net Claim / Payment Amount	\$51,656.00
YTD Amount:	\$210,937.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$293,209.00
Public Utilities Code Section 99314 Amount	\$21,406.00
Gross Claim	\$314,615.00
Net Claim / Payment Amount	\$314,615.00
YTD Amount:	\$1,243,621.00

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

Remittance Advice - EFT

Page 4 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$60,516.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$60,516.00
Net Claim / Payment Amount	\$60,516.00
YTD Amount:	\$241,974.00

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

Remittance Advice - EFT

Page 5 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,598.00
Public Utilities Code Section 99314 Amount	\$593.00
Gross Claim	\$29,191.00
Net Claim / Payment Amount	\$29,191.00
YTD Amount:	\$120,178.00

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

Remittance Advice - EFT

Page 6 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,870.00
Public Utilities Code Section 99314 Amount	\$4,279.00
Gross Claim	\$42,149.00
Net Claim / Payment Amount	\$42,149.00
YTD Amount:	\$162,405.00

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

Remittance Advice - EFT

Page 7 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 2011-12

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$205,436.00
Public Utilities Code Section 99314 Amount	\$24,986.00
Gross Claim	\$230,422.00
Net Claim / Payment Amount	\$230,422.00
YTD Amount:	\$904,030.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$127,512.00
Public Utilities Code Section 99314 Amount	\$104,396.00
Gross Claim	\$231,908.00
Net Claim / Payment Amount	\$231,908.00
YTD Amount:	\$630,552.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 2011-12

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,245,240.00
Public Utilities Code Section 99314 Amount	\$24,103.00
Gross Claim	\$1,269,343.00
Net Claim / Payment Amount	\$1,269,343.00
YTD Amount:	\$5,761,949.00

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

Remittance Advice - EFT

Page 10 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

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: 2011-12

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,445.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$37,445.00
Net Claim / Payment Amount	\$37,445.00
YTD Amount:	\$149,723.00

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

Remittance Advice - EFT

Page 11 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 2011-12

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$179,144.00
Public Utilities Code Section 99314 Amount	\$31,242.00
Gross Claim	\$210,386.00
Net Claim / Payment Amount	\$210,386.00
YTD Amount:	\$810,670.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$233,438.00
Public Utilities Code Section 99314 Amount	\$33,870.00
Gross Claim	\$267,308.00
Net Claim / Payment Amount	\$267,308.00
YTD Amount:	\$967,269.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,679.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,679.00
Net Claim / Payment Amount	\$24,679.00
YTD Amount:	\$98,678.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$0.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$3,634,275.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$203,119.00
Public Utilities Code Section 99314 Amount	\$12,709.00
Gross Claim	\$215,828.00
Net Claim / Payment Amount	\$215,828.00
YTD Amount:	\$850,745.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$85,801.00
Public Utilities Code Section 99314 Amount	\$14,930.00
Gross Claim	\$100,731.00
Net Claim / Payment Amount	\$100,731.00
YTD Amount:	\$369,520.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$45,794.00
Public Utilities Code Section 99314 Amount	\$2,982.00
Gross Claim	\$48,776.00
Net Claim / Payment Amount	\$48,776.00
YTD Amount:	\$193,723.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 2011-12

Fiscal Year: 2011

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,057,375.00
Public Utilities Code Section 99314 Amount	\$16,346,218.00
Gross Claim	\$29,403,593.00
Net Claim / Payment Amount	\$29,403,593.00
YTD Amount:	\$117,062,209.00

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

Remittance Advice - EFT

Page 19 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$201,243.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$201,243.00
Net Claim / Payment Amount	\$201,243.00
YTD Amount:	\$804,667.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,185.00
Public Utilities Code Section 99314 Amount	\$183.00
Gross Claim	\$24,368.00
Net Claim / Payment Amount	\$24,368.00
YTD Amount:	\$97,527.00

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

Remittance Advice - EFT

Page 21 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$116,809.00
Public Utilities Code Section 99314 Amount	\$15,121.00
Gross Claim	\$131,930.00
Net Claim / Payment Amount	\$131,930.00
YTD Amount:	\$516,011.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$341,677.00
Public Utilities Code Section 99314 Amount	\$8,685.00
Gross Claim	\$350,362.00
Net Claim / Payment Amount	\$350,362.00
YTD Amount:	\$1,436,149.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,853.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$12,853.00
Net Claim / Payment Amount	\$12,853.00
YTD Amount:	\$51,393.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,950.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$18,950.00
Net Claim / Payment Amount	\$18,950.00
YTD Amount:	\$141,280.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$554,979.00
Public Utilities Code Section 99314 Amount	\$174,352.00
Gross Claim	\$729,331.00
Net Claim / Payment Amount	\$729,331.00
YTD Amount:	\$2,682,948.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$131,264.00
Public Utilities Code Section 99314 Amount	\$419.00
Gross Claim	\$131,683.00
Net Claim / Payment Amount	\$131,683.00
YTD Amount:	\$544,698.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,012,785.00
Public Utilities Code Section 99314 Amount	\$2,241,124.00
Gross Claim	\$6,253,909.00
Net Claim / Payment Amount	\$6,253,909.00
YTD Amount:	\$22,312,191.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$375,451.00
Public Utilities Code Section 99314 Amount	\$82,084.00
Gross Claim	\$457,535.00
Net Claim / Payment Amount	\$457,535.00
YTD Amount:	\$1,776,451.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,521.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$26,521.00
Net Claim / Payment Amount	\$26,521.00
YTD Amount:	\$106,044.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,937,254.00
Public Utilities Code Section 99314 Amount	\$477,249.00
Gross Claim	\$3,414,503.00
Net Claim / Payment Amount	\$3,414,503.00
YTD Amount:	\$13,487,458.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,381,815.00
Public Utilities Code Section 99314 Amount	\$1,218,871.00
Gross Claim	\$3,600,686.00
Net Claim / Payment Amount	\$3,600,686.00
YTD Amount:	\$14,182,888.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$73,663.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$73,663.00
Net Claim / Payment Amount	\$73,663.00
YTD Amount:	\$294,539.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,718,221.00
Public Utilities Code Section 99314 Amount	\$497,333.00
Gross Claim	\$3,215,554.00
Net Claim / Payment Amount	\$3,215,554.00
YTD Amount:	\$13,210,148.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,026,888.00
Public Utilities Code Section 99314 Amount	\$274,466.00
Gross Claim	\$1,301,354.00
Net Claim / Payment Amount	\$1,301,354.00
YTD Amount:	\$5,833,788.00

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

Remittance Advice - EFT

Page 35 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

SAN DIEGO COUNTY TREASURER1
PO Box 980304

West Sacramento, CA 95798 0304

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,103,793.00
Public Utilities Code Section 99314 Amount	\$1,739,239.00
Gross Claim	\$4,843,032.00
Net Claim / Payment Amount	\$4,843,032.00
YTD Amount:	\$18,785,383.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY
44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON, CA 95202 2924

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$915,036.00
Public Utilities Code Section 99314 Amount	\$381,767.00
Gross Claim	\$1,296,803.00
Net Claim / Payment Amount	\$1,296,803.00
YTD Amount:	\$4,600,495.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$358,871.00
Public Utilities Code Section 99314 Amount	\$51,731.00
Gross Claim	\$410,602.00
Net Claim / Payment Amount	\$410,602.00
YTD Amount:	\$1,572,830.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$564,450.00
Public Utilities Code Section 99314 Amount	\$262,817.00
Gross Claim	\$827,267.00
Net Claim / Payment Amount	\$827,267.00
YTD Amount:	\$3,092,182.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$350,215.00
Public Utilities Code Section 99314 Amount	\$401,952.00
Gross Claim	\$752,167.00
Net Claim / Payment Amount	\$752,167.00
YTD Amount:	\$2,792,749.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$235,645.00
Public Utilities Code Section 99314 Amount	\$17,123.00
Gross Claim	\$252,768.00
Net Claim / Payment Amount	\$252,768.00
YTD Amount:	\$1,003,244.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,302.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,302.00
Net Claim / Payment Amount	\$4,302.00
YTD Amount:	\$17,200.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,710.00
Public Utilities Code Section 99314 Amount	\$4,913.00
Gross Claim	\$64,623.00
Net Claim / Payment Amount	\$64,623.00
YTD Amount:	\$252,497.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$685,629.00
Public Utilities Code Section 99314 Amount	\$67,798.00
Gross Claim	\$753,427.00
Net Claim / Payment Amount	\$753,427.00
YTD Amount:	\$2,949,476.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$84,696.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$84,696.00
Net Claim / Payment Amount	\$84,696.00
YTD Amount:	\$338,656.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,347.00
Public Utilities Code Section 99314 Amount	\$1,375.00
Gross Claim	\$19,722.00
Net Claim / Payment Amount	\$19,722.00
YTD Amount:	\$75,865.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$591,797.00
Public Utilities Code Section 99314 Amount	\$65,965.00
Gross Claim	\$657,762.00
Net Claim / Payment Amount	\$657,762.00
YTD Amount:	\$2,587,680.00

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: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$73,182.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$73,182.00
Net Claim / Payment Amount	\$73,182.00
YTD Amount:	\$292,615.00

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

Remittance Advice - EFT

Page 48 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100484A
PAYMENT ISSUE DATE: 08/06/2012

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: 04/01/2012 To 06/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,097,121.00
Public Utilities Code Section 99314 Amount	\$109,948.00
Gross Claim	\$1,207,069.00
Net Claim / Payment Amount	\$1,207,069.00
YTD Amount:	\$4,838,080.00

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