

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,089,573.00
Public Utilities Code Section 99314 Amount	\$24,776,419.00
Gross Claim	\$33,865,992.00
Net Claim / Payment Amount	\$33,865,992.00
YTD Amount:	\$33,865,992.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,375.00
Public Utilities Code Section 99314 Amount	\$45.00
Gross Claim	\$1,420.00
Net Claim / Payment Amount	\$1,420.00
YTD Amount:	\$1,420.00

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Remittance Advice - EFT

Page 2 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$46,541.00
Public Utilities Code Section 99314 Amount	\$2,432.00
Gross Claim	\$48,973.00
Net Claim / Payment Amount	\$48,973.00
YTD Amount:	\$48,973.00

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Remittance Advice - EFT

Page 3 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$277,434.00
Public Utilities Code Section 99314 Amount	\$17,021.00
Gross Claim	\$294,455.00
Net Claim / Payment Amount	\$294,455.00
YTD Amount:	\$294,455.00

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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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$56,221.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$56,221.00
Net Claim / Payment Amount	\$56,221.00
YTD Amount:	\$56,221.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,195.00
Public Utilities Code Section 99314 Amount	\$1,393.00
Gross Claim	\$28,588.00
Net Claim / Payment Amount	\$28,588.00
YTD Amount:	\$28,588.00

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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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$35,645.00
Public Utilities Code Section 99314 Amount	\$2,625.00
Gross Claim	\$38,270.00
Net Claim / Payment Amount	\$38,270.00
YTD Amount:	\$38,270.00

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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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$194,907.00
Public Utilities Code Section 99314 Amount	\$19,738.00
Gross Claim	\$214,645.00
Net Claim / Payment Amount	\$214,645.00
YTD Amount:	\$214,645.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$120,976.00
Public Utilities Code Section 99314 Amount	\$28,842.00
Gross Claim	\$149,818.00
Net Claim / Payment Amount	\$149,818.00
YTD Amount:	\$149,818.00

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Remittance Advice - EFT

Page 9 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,185,742.00
Public Utilities Code Section 99314 Amount	\$68,642.00
Gross Claim	\$1,254,384.00
Net Claim / Payment Amount	\$1,254,384.00
YTD Amount:	\$1,254,384.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$35,260.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$35,260.00
Net Claim / Payment Amount	\$35,260.00
YTD Amount:	\$35,260.00

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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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$168,746.00
Public Utilities Code Section 99314 Amount	\$22,552.00
Gross Claim	\$191,298.00
Net Claim / Payment Amount	\$191,298.00
YTD Amount:	\$191,298.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$222,477.00
Public Utilities Code Section 99314 Amount	\$8,095.00
Gross Claim	\$230,572.00
Net Claim / Payment Amount	\$230,572.00
YTD Amount:	\$230,572.00

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Remittance Advice - EFT

Page 13 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,147.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$23,147.00
Net Claim / Payment Amount	\$23,147.00
YTD Amount:	\$23,147.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,065,746.00
Public Utilities Code Section 99314 Amount	\$97,080.00
Gross Claim	\$1,162,826.00
Net Claim / Payment Amount	\$1,162,826.00
YTD Amount:	\$1,162,826.00

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

Remittance Advice - EFT

Page 15 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$191,104.00
Public Utilities Code Section 99314 Amount	\$9,218.00
Gross Claim	\$200,322.00
Net Claim / Payment Amount	\$200,322.00
YTD Amount:	\$200,322.00

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

Remittance Advice - EFT

Page 16 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$79,324.00
Public Utilities Code Section 99314 Amount	\$6,320.00
Gross Claim	\$85,644.00
Net Claim / Payment Amount	\$85,644.00
YTD Amount:	\$85,644.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$42,839.00
Public Utilities Code Section 99314 Amount	\$2,536.00
Gross Claim	\$45,375.00
Net Claim / Payment Amount	\$45,375.00
YTD Amount:	\$45,375.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,393,444.00
Public Utilities Code Section 99314 Amount	\$15,469,553.00
Gross Claim	\$27,862,997.00
Net Claim / Payment Amount	\$27,862,997.00
YTD Amount:	\$27,862,997.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$190,672.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$190,672.00
Net Claim / Payment Amount	\$190,672.00
YTD Amount:	\$190,672.00

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

Remittance Advice - EFT

Page 20 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$22,212.00
Public Utilities Code Section 99314 Amount	\$197.00
Gross Claim	\$22,409.00
Net Claim / Payment Amount	\$22,409.00
YTD Amount:	\$22,409.00

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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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$109,799.00
Public Utilities Code Section 99314 Amount	\$11,698.00
Gross Claim	\$121,497.00
Net Claim / Payment Amount	\$121,497.00
YTD Amount:	\$121,497.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$324,406.00
Public Utilities Code Section 99314 Amount	\$16,718.00
Gross Claim	\$341,124.00
Net Claim / Payment Amount	\$341,124.00
YTD Amount:	\$341,124.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$11,994.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$11,994.00
Net Claim / Payment Amount	\$11,994.00
YTD Amount:	\$11,994.00

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

Remittance Advice - EFT

Page 24 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,044.00
Public Utilities Code Section 99314 Amount	\$6,460.00
Gross Claim	\$24,504.00
Net Claim / Payment Amount	\$24,504.00
YTD Amount:	\$24,504.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$527,438.00
Public Utilities Code Section 99314 Amount	\$109,838.00
Gross Claim	\$637,276.00
Net Claim / Payment Amount	\$637,276.00
YTD Amount:	\$637,276.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$121,848.00
Public Utilities Code Section 99314 Amount	\$4,742.00
Gross Claim	\$126,590.00
Net Claim / Payment Amount	\$126,590.00
YTD Amount:	\$126,590.00

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

Remittance Advice - EFT

Page 27 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,831,382.00
Public Utilities Code Section 99314 Amount	\$1,497,589.00
Gross Claim	\$5,328,971.00
Net Claim / Payment Amount	\$5,328,971.00
YTD Amount:	\$5,328,971.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$356,209.00
Public Utilities Code Section 99314 Amount	\$65,767.00
Gross Claim	\$421,976.00
Net Claim / Payment Amount	\$421,976.00
YTD Amount:	\$421,976.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,723.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,723.00
Net Claim / Payment Amount	\$24,723.00
YTD Amount:	\$24,723.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,792,958.00
Public Utilities Code Section 99314 Amount	\$413,868.00
Gross Claim	\$3,206,826.00
Net Claim / Payment Amount	\$3,206,826.00
YTD Amount:	\$3,206,826.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,263,084.00
Public Utilities Code Section 99314 Amount	\$1,093,249.00
Gross Claim	\$3,356,333.00
Net Claim / Payment Amount	\$3,356,333.00
YTD Amount:	\$3,356,333.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$69,981.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$69,981.00
Net Claim / Payment Amount	\$69,981.00
YTD Amount:	\$69,981.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,587,762.00
Public Utilities Code Section 99314 Amount	\$546,671.00
Gross Claim	\$3,134,433.00
Net Claim / Payment Amount	\$3,134,433.00
YTD Amount:	\$3,134,433.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$979,797.00
Public Utilities Code Section 99314 Amount	\$412,872.00
Gross Claim	\$1,392,669.00
Net Claim / Payment Amount	\$1,392,669.00
YTD Amount:	\$1,392,669.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,961,465.00
Public Utilities Code Section 99314 Amount	\$1,523,345.00
Gross Claim	\$4,484,810.00
Net Claim / Payment Amount	\$4,484,810.00
YTD Amount:	\$4,484,810.00

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

Remittance Advice - EFT

Page 36 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$872,338.00
Public Utilities Code Section 99314 Amount	\$225,416.00
Gross Claim	\$1,097,754.00
Net Claim / Payment Amount	\$1,097,754.00
YTD Amount:	\$1,097,754.00

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

Remittance Advice - EFT

Page 37 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$340,388.00
Public Utilities Code Section 99314 Amount	\$30,437.00
Gross Claim	\$370,825.00
Net Claim / Payment Amount	\$370,825.00
YTD Amount:	\$370,825.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$535,712.00
Public Utilities Code Section 99314 Amount	\$188,729.00
Gross Claim	\$724,441.00
Net Claim / Payment Amount	\$724,441.00
YTD Amount:	\$724,441.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$333,490.00
Public Utilities Code Section 99314 Amount	\$332,731.00
Gross Claim	\$666,221.00
Net Claim / Payment Amount	\$666,221.00
YTD Amount:	\$666,221.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$222,956.00
Public Utilities Code Section 99314 Amount	\$14,582.00
Gross Claim	\$237,538.00
Net Claim / Payment Amount	\$237,538.00
YTD Amount:	\$237,538.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,952.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,952.00
Net Claim / Payment Amount	\$3,952.00
YTD Amount:	\$3,952.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$55,969.00
Public Utilities Code Section 99314 Amount	\$3,286.00
Gross Claim	\$59,255.00
Net Claim / Payment Amount	\$59,255.00
YTD Amount:	\$59,255.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$651,906.00
Public Utilities Code Section 99314 Amount	\$49,707.00
Gross Claim	\$701,613.00
Net Claim / Payment Amount	\$701,613.00
YTD Amount:	\$701,613.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$79,212.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$79,212.00
Net Claim / Payment Amount	\$79,212.00
YTD Amount:	\$79,212.00

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

Remittance Advice - EFT

Page 45 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,205.00
Public Utilities Code Section 99314 Amount	\$599.00
Gross Claim	\$17,804.00
Net Claim / Payment Amount	\$17,804.00
YTD Amount:	\$17,804.00

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

Remittance Advice - EFT

Page 46 of 49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$565,268.00
Public Utilities Code Section 99314 Amount	\$52,905.00
Gross Claim	\$618,173.00
Net Claim / Payment Amount	\$618,173.00
YTD Amount:	\$618,173.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$67,498.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$67,498.00
Net Claim / Payment Amount	\$67,498.00
YTD Amount:	\$67,498.00

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: 1200085A
PAYMENT ISSUE DATE: 11/02/2012

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: 2012-13

Fiscal Year: 2012

Collection Period: 07/01/2012 To 09/30/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,044,386.00
Public Utilities Code Section 99314 Amount	\$107,833.00
Gross Claim	\$1,152,219.00
Net Claim / Payment Amount	\$1,152,219.00
YTD Amount:	\$1,152,219.00

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