

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$10,555,611.00
Public Utilities Code Section 99314 Amount	\$35,746,995.00
Gross Claim	\$46,302,606.00
Net Claim / Payment Amount	\$46,302,606.00
YTD Amount:	\$156,112,456.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,723.00
Public Utilities Code Section 99314 Amount	\$56.00
Gross Claim	\$1,779.00
Net Claim / Payment Amount	\$1,779.00
YTD Amount:	\$6,386.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$55,533.00
Public Utilities Code Section 99314 Amount	\$2,958.00
Gross Claim	\$58,491.00
Net Claim / Payment Amount	\$58,491.00
YTD Amount:	\$217,332.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$324,293.00
Public Utilities Code Section 99314 Amount	\$27,636.00
Gross Claim	\$351,929.00
Net Claim / Payment Amount	\$351,929.00
YTD Amount:	\$1,306,972.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$66,932.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$66,932.00
Net Claim / Payment Amount	\$66,932.00
YTD Amount:	\$249,294.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$31,630.00
Public Utilities Code Section 99314 Amount	\$4,161.00
Gross Claim	\$35,791.00
Net Claim / Payment Amount	\$35,791.00
YTD Amount:	\$128,514.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,885.00
Public Utilities Code Section 99314 Amount	\$3,298.00
Gross Claim	\$45,183.00
Net Claim / Payment Amount	\$45,183.00
YTD Amount:	\$169,304.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$227,215.00
Public Utilities Code Section 99314 Amount	\$40,343.00
Gross Claim	\$267,558.00
Net Claim / Payment Amount	\$267,558.00
YTD Amount:	\$963,710.00

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: 1200420A
PAYMENT ISSUE DATE: 09/16/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$141,030.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$141,030.00
Net Claim / Payment Amount	\$141,030.00
YTD Amount:	\$626,866.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,377,253.00
Public Utilities Code Section 99314 Amount	\$265,504.00
Gross Claim	\$1,642,757.00
Net Claim / Payment Amount	\$1,642,757.00
YTD Amount:	\$5,810,598.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,415.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$41,415.00
Net Claim / Payment Amount	\$41,415.00
YTD Amount:	\$155,786.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$198,136.00
Public Utilities Code Section 99314 Amount	\$29,223.00
Gross Claim	\$227,359.00
Net Claim / Payment Amount	\$227,359.00
YTD Amount:	\$847,765.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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

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Fiscal Year: 2012-13

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$258,186.00
Public Utilities Code Section 99314 Amount	\$32,835.00
Gross Claim	\$291,021.00
Net Claim / Payment Amount	\$291,021.00
YTD Amount:	\$1,038,884.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,295.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$27,295.00
Net Claim / Payment Amount	\$27,295.00
YTD Amount:	\$102,375.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,240,531.00
Public Utilities Code Section 99314 Amount	\$156,134.00
Gross Claim	\$1,396,665.00
Net Claim / Payment Amount	\$1,396,665.00
YTD Amount:	\$5,168,071.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$224,652.00
Public Utilities Code Section 99314 Amount	\$206,478.00
Gross Claim	\$431,130.00
Net Claim / Payment Amount	\$431,130.00
YTD Amount:	\$1,080,872.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$94,897.00
Public Utilities Code Section 99314 Amount	\$14,115.00
Gross Claim	\$109,012.00
Net Claim / Payment Amount	\$109,012.00
YTD Amount:	\$386,783.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 2012-13

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$50,649.00
Public Utilities Code Section 99314 Amount	\$4,129.00
Gross Claim	\$54,778.00
Net Claim / Payment Amount	\$54,778.00
YTD Amount:	\$201,949.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,441,638.00
Public Utilities Code Section 99314 Amount	\$11,784,957.00
Gross Claim	\$26,226,595.00
Net Claim / Payment Amount	\$26,226,595.00
YTD Amount:	\$116,547,978.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 2012-13

Fiscal Year: 2012

Collection Period: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$222,578.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$222,578.00
Net Claim / Payment Amount	\$222,578.00
YTD Amount:	\$841,056.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,749.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$26,749.00
Net Claim / Payment Amount	\$26,749.00
YTD Amount:	\$99,435.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$129,193.00
Public Utilities Code Section 99314 Amount	\$12,769.00
Gross Claim	\$141,962.00
Net Claim / Payment Amount	\$141,962.00
YTD Amount:	\$536,005.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$377,900.00
Public Utilities Code Section 99314 Amount	\$112,405.00
Gross Claim	\$490,305.00
Net Claim / Payment Amount	\$490,305.00
YTD Amount:	\$1,596,726.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,216.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$14,216.00
Net Claim / Payment Amount	\$14,216.00
YTD Amount:	\$53,121.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,959.00
Public Utilities Code Section 99314 Amount	\$11,286.00
Gross Claim	\$32,245.00
Net Claim / Payment Amount	\$32,245.00
YTD Amount:	\$119,412.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$613,815.00
Public Utilities Code Section 99314 Amount	\$126,235.00
Gross Claim	\$740,050.00
Net Claim / Payment Amount	\$740,050.00
YTD Amount:	\$2,806,690.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$145,180.00
Public Utilities Code Section 99314 Amount	\$5,631.00
Gross Claim	\$150,811.00
Net Claim / Payment Amount	\$150,811.00
YTD Amount:	\$561,405.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,438,196.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,438,196.00
Net Claim / Payment Amount	\$4,438,196.00
YTD Amount:	\$21,717,265.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$415,254.00
Public Utilities Code Section 99314 Amount	\$44,737.00
Gross Claim	\$459,991.00
Net Claim / Payment Amount	\$459,991.00
YTD Amount:	\$1,828,459.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$29,333.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$29,333.00
Net Claim / Payment Amount	\$29,333.00
YTD Amount:	\$109,526.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,248,644.00
Public Utilities Code Section 99314 Amount	\$521,457.00
Gross Claim	\$3,770,101.00
Net Claim / Payment Amount	\$3,770,101.00
YTD Amount:	\$14,170,230.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,634,321.00
Public Utilities Code Section 99314 Amount	\$1,074,360.00
Gross Claim	\$3,708,681.00
Net Claim / Payment Amount	\$3,708,681.00
YTD Amount:	\$14,587,286.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$81,472.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$81,472.00
Net Claim / Payment Amount	\$81,472.00
YTD Amount:	\$308,469.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,006,391.00
Public Utilities Code Section 99314 Amount	\$528,999.00
Gross Claim	\$3,535,390.00
Net Claim / Payment Amount	\$3,535,390.00
YTD Amount:	\$13,723,170.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,135,752.00
Public Utilities Code Section 99314 Amount	\$551,556.00
Gross Claim	\$1,687,308.00
Net Claim / Payment Amount	\$1,687,308.00
YTD Amount:	\$6,202,916.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,432,838.00
Public Utilities Code Section 99314 Amount	\$2,358,486.00
Gross Claim	\$5,791,324.00
Net Claim / Payment Amount	\$5,791,324.00
YTD Amount:	\$20,332,099.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,012,042.00
Public Utilities Code Section 99314 Amount	\$233,873.00
Gross Claim	\$1,245,915.00
Net Claim / Payment Amount	\$1,245,915.00
YTD Amount:	\$4,805,389.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$396,916.00
Public Utilities Code Section 99314 Amount	\$61,749.00
Gross Claim	\$458,665.00
Net Claim / Payment Amount	\$458,665.00
YTD Amount:	\$1,662,408.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$624,290.00
Public Utilities Code Section 99314 Amount	\$256,003.00
Gross Claim	\$880,293.00
Net Claim / Payment Amount	\$880,293.00
YTD Amount:	\$3,229,333.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$387,342.00
Public Utilities Code Section 99314 Amount	\$493,779.00
Gross Claim	\$881,121.00
Net Claim / Payment Amount	\$881,121.00
YTD Amount:	\$3,040,708.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$260,627.00
Public Utilities Code Section 99314 Amount	\$20,208.00
Gross Claim	\$280,835.00
Net Claim / Payment Amount	\$280,835.00
YTD Amount:	\$1,051,269.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,758.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,758.00
Net Claim / Payment Amount	\$4,758.00
YTD Amount:	\$17,577.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$66,040.00
Public Utilities Code Section 99314 Amount	\$6,243.00
Gross Claim	\$72,283.00
Net Claim / Payment Amount	\$72,283.00
YTD Amount:	\$264,470.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$758,315.00
Public Utilities Code Section 99314 Amount	\$54,121.00
Gross Claim	\$812,436.00
Net Claim / Payment Amount	\$812,436.00
YTD Amount:	\$3,088,019.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$93,675.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$93,675.00
Net Claim / Payment Amount	\$93,675.00
YTD Amount:	\$350,612.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,292.00
Public Utilities Code Section 99314 Amount	\$2,243.00
Gross Claim	\$22,535.00
Net Claim / Payment Amount	\$22,535.00
YTD Amount:	\$80,282.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$654,536.00
Public Utilities Code Section 99314 Amount	\$74,958.00
Gross Claim	\$729,494.00
Net Claim / Payment Amount	\$729,494.00
YTD Amount:	\$2,734,413.00

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: 1200387A
PAYMENT ISSUE DATE: 08/14/2013

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: 04/01/2013 To 06/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$80,940.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$80,940.00
Net Claim / Payment Amount	\$80,940.00
YTD Amount:	\$299,881.00

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