

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,693,119.00
Public Utilities Code Section 99314 Amount	\$27,654,316.00
Gross Claim	\$37,347,435.00
Net Claim / Payment Amount	\$37,347,435.00
YTD Amount:	\$70,025,410.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,438.00
Public Utilities Code Section 99314 Amount	\$48.00
Gross Claim	\$1,486.00
Net Claim / Payment Amount	\$1,486.00
YTD Amount:	\$2,846.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$48,602.00
Public Utilities Code Section 99314 Amount	\$2,560.00
Gross Claim	\$51,162.00
Net Claim / Payment Amount	\$51,162.00
YTD Amount:	\$97,917.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$292,984.00
Public Utilities Code Section 99314 Amount	\$19,564.00
Gross Claim	\$312,548.00
Net Claim / Payment Amount	\$312,548.00
YTD Amount:	\$597,773.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,437.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$59,437.00
Net Claim / Payment Amount	\$59,437.00
YTD Amount:	\$114,053.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,671.00
Public Utilities Code Section 99314 Amount	\$2,050.00
Gross Claim	\$30,721.00
Net Claim / Payment Amount	\$30,721.00
YTD Amount:	\$58,743.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,542.00
Public Utilities Code Section 99314 Amount	\$2,788.00
Gross Claim	\$40,330.00
Net Claim / Payment Amount	\$40,330.00
YTD Amount:	\$77,108.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$207,057.00
Public Utilities Code Section 99314 Amount	\$24,649.00
Gross Claim	\$231,706.00
Net Claim / Payment Amount	\$231,706.00
YTD Amount:	\$442,132.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$128,518.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$128,518.00
Net Claim / Payment Amount	\$128,518.00
YTD Amount:	\$246,613.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,259,543.00
Public Utilities Code Section 99314 Amount	\$176,672.00
Gross Claim	\$1,436,215.00
Net Claim / Payment Amount	\$1,436,215.00
YTD Amount:	\$2,738,113.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,501.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$37,501.00
Net Claim / Payment Amount	\$37,501.00
YTD Amount:	\$71,960.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$178,857.00
Public Utilities Code Section 99314 Amount	\$24,170.00
Gross Claim	\$203,027.00
Net Claim / Payment Amount	\$203,027.00
YTD Amount:	\$387,148.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$238,188.00
Public Utilities Code Section 99314 Amount	\$13,962.00
Gross Claim	\$252,150.00
Net Claim / Payment Amount	\$252,150.00
YTD Amount:	\$482,441.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,569.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,569.00
Net Claim / Payment Amount	\$24,569.00
YTD Amount:	\$47,145.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,134,822.00
Public Utilities Code Section 99314 Amount	\$112,670.00
Gross Claim	\$1,247,492.00
Net Claim / Payment Amount	\$1,247,492.00
YTD Amount:	\$2,382,434.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$201,078.00
Public Utilities Code Section 99314 Amount	\$55,916.00
Gross Claim	\$256,994.00
Net Claim / Payment Amount	\$256,994.00
YTD Amount:	\$487,500.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$85,363.00
Public Utilities Code Section 99314 Amount	\$8,176.00
Gross Claim	\$93,539.00
Net Claim / Payment Amount	\$93,539.00
YTD Amount:	\$178,666.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$44,211.00
Public Utilities Code Section 99314 Amount	\$2,918.00
Gross Claim	\$47,129.00
Net Claim / Payment Amount	\$47,129.00
YTD Amount:	\$90,141.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,172,743.00
Public Utilities Code Section 99314 Amount	\$15,349,996.00
Gross Claim	\$28,522,739.00
Net Claim / Payment Amount	\$28,522,739.00
YTD Amount:	\$55,450,921.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$202,009.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$202,009.00
Net Claim / Payment Amount	\$202,009.00
YTD Amount:	\$387,634.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,845.00
Public Utilities Code Section 99314 Amount	\$145.00
Gross Claim	\$23,990.00
Net Claim / Payment Amount	\$23,990.00
YTD Amount:	\$45,982.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$116,793.00
Public Utilities Code Section 99314 Amount	\$11,966.00
Gross Claim	\$128,759.00
Net Claim / Payment Amount	\$128,759.00
YTD Amount:	\$245,868.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$347,211.00
Public Utilities Code Section 99314 Amount	\$39,392.00
Gross Claim	\$386,603.00
Net Claim / Payment Amount	\$386,603.00
YTD Amount:	\$737,875.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,596.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$12,596.00
Net Claim / Payment Amount	\$12,596.00
YTD Amount:	\$24,170.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,172.00
Public Utilities Code Section 99314 Amount	\$12,374.00
Gross Claim	\$31,546.00
Net Claim / Payment Amount	\$31,546.00
YTD Amount:	\$59,285.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$557,560.00
Public Utilities Code Section 99314 Amount	\$113,916.00
Gross Claim	\$671,476.00
Net Claim / Payment Amount	\$671,476.00
YTD Amount:	\$1,276,994.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$128,339.00
Public Utilities Code Section 99314 Amount	\$4,961.00
Gross Claim	\$133,300.00
Net Claim / Payment Amount	\$133,300.00
YTD Amount:	\$255,287.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,076,667.00
Public Utilities Code Section 99314 Amount	\$969,019.00
Gross Claim	\$5,045,686.00
Net Claim / Payment Amount	\$5,045,686.00
YTD Amount:	\$10,367,208.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$378,415.00
Public Utilities Code Section 99314 Amount	\$60,909.00
Gross Claim	\$439,324.00
Net Claim / Payment Amount	\$439,324.00
YTD Amount:	\$836,869.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,984.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$25,984.00
Net Claim / Payment Amount	\$25,984.00
YTD Amount:	\$49,861.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,983,034.00
Public Utilities Code Section 99314 Amount	\$502,016.00
Gross Claim	\$3,485,050.00
Net Claim / Payment Amount	\$3,485,050.00
YTD Amount:	\$6,864,688.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,408,978.00
Public Utilities Code Section 99314 Amount	\$1,094,998.00
Gross Claim	\$3,503,976.00
Net Claim / Payment Amount	\$3,503,976.00
YTD Amount:	\$6,601,826.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$74,963.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$74,963.00
Net Claim / Payment Amount	\$74,963.00
YTD Amount:	\$143,846.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,746,534.00
Public Utilities Code Section 99314 Amount	\$690,707.00
Gross Claim	\$3,437,241.00
Net Claim / Payment Amount	\$3,437,241.00
YTD Amount:	\$7,066,597.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,035,944.00
Public Utilities Code Section 99314 Amount	\$446,443.00
Gross Claim	\$1,482,387.00
Net Claim / Payment Amount	\$1,482,387.00
YTD Amount:	\$2,799,481.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,131,170.00
Public Utilities Code Section 99314 Amount	\$1,723,751.00
Gross Claim	\$4,854,921.00
Net Claim / Payment Amount	\$4,854,921.00
YTD Amount:	\$9,142,088.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$923,875.00
Public Utilities Code Section 99314 Amount	\$227,630.00
Gross Claim	\$1,151,505.00
Net Claim / Payment Amount	\$1,151,505.00
YTD Amount:	\$2,186,641.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$360,041.00
Public Utilities Code Section 99314 Amount	\$38,522.00
Gross Claim	\$398,563.00
Net Claim / Payment Amount	\$398,563.00
YTD Amount:	\$760,913.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$567,754.00
Public Utilities Code Section 99314 Amount	\$204,991.00
Gross Claim	\$772,745.00
Net Claim / Payment Amount	\$772,745.00
YTD Amount:	\$1,462,126.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$352,745.00
Public Utilities Code Section 99314 Amount	\$371,448.00
Gross Claim	\$724,193.00
Net Claim / Payment Amount	\$724,193.00
YTD Amount:	\$1,352,156.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$236,257.00
Public Utilities Code Section 99314 Amount	\$15,940.00
Gross Claim	\$252,197.00
Net Claim / Payment Amount	\$252,197.00
YTD Amount:	\$482,330.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,188.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,188.00
Net Claim / Payment Amount	\$4,188.00
YTD Amount:	\$8,036.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,257.00
Public Utilities Code Section 99314 Amount	\$3,991.00
Gross Claim	\$63,248.00
Net Claim / Payment Amount	\$63,248.00
YTD Amount:	\$120,964.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$693,321.00
Public Utilities Code Section 99314 Amount	\$50,841.00
Gross Claim	\$744,162.00
Net Claim / Payment Amount	\$744,162.00
YTD Amount:	\$1,422,836.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$84,359.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$84,359.00
Net Claim / Payment Amount	\$84,359.00
YTD Amount:	\$161,876.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,783.00
Public Utilities Code Section 99314 Amount	\$989.00
Gross Claim	\$18,772.00
Net Claim / Payment Amount	\$18,772.00
YTD Amount:	\$35,921.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year: 2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$602,675.00
Public Utilities Code Section 99314 Amount	\$58,218.00
Gross Claim	\$660,893.00
Net Claim / Payment Amount	\$660,893.00
YTD Amount:	\$1,262,309.00

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: 1300229A
PAYMENT ISSUE DATE: 02/06/2014

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_apportionments.html Fiscal Year:
2013-14

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$71,908.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$71,908.00
Net Claim / Payment Amount	\$71,908.00
YTD Amount:	\$137,984.00

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