

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$10,675,840.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$28,723,517.00</b>
<b>Gross Claim</b>	<b>\$39,399,357.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,399,357.00</b>
<b>YTD Amount:</b>	<b>\$148,407,894.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,584.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$197.00</b>
<b>Gross Claim</b>	<b>\$1,781.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,781.00</b>
<b>YTD Amount:</b>	<b>\$6,176.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$53,529.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,854.00</b>
<b>Gross Claim</b>	<b>\$56,383.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,383.00</b>
<b>YTD Amount:</b>	<b>\$207,644.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$322,688.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$17,935.00</b>
<b>Gross Claim</b>	<b>\$340,623.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$340,623.00</b>
<b>YTD Amount:</b>	<b>\$1,264,270.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$65,463.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,463.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,463.00</b>
<b>YTD Amount:</b>	<b>\$241,487.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$31,578.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$171.00</b>
<b>Gross Claim</b>	<b>\$31,749.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,749.00</b>
<b>YTD Amount:</b>	<b>\$122,523.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$41,348.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$2,818.00</b>
<b>Gross Claim</b>	<b>\$44,166.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,166.00</b>
<b>YTD Amount:</b>	<b>\$163,323.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$228,049.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$20,282.00</b>
<b>Gross Claim</b>	<b>\$248,331.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,331.00</b>
<b>YTD Amount:</b>	<b>\$932,048.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$141,548.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$141,548.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,548.00</b>
<b>YTD Amount:</b>	<b>\$522,159.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,387,239.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$162,442.00</b>
<b>Gross Claim</b>	<b>\$1,549,681.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,549,681.00</b>
<b>YTD Amount:</b>	<b>\$5,785,241.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$41,303.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$41,303.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,303.00</b>
<b>YTD Amount:</b>	<b>\$152,362.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$196,990.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$51,946.00</b>
<b>Gross Claim</b>	<b>\$248,936.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,936.00</b>
<b>YTD Amount:</b>	<b>\$847,767.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$262,336.00
Public Utilities Code Section 99314 Amount	\$4,974.00
Gross Claim	\$267,310.00
Net Claim / Payment Amount	\$267,310.00
YTD Amount:	\$1,012,652.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$27,060.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$27,060.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,060.00</b>
<b>YTD Amount:</b>	<b>\$99,821.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A

PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,249,874.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$89,094.00</b>
<b>Gross Claim</b>	<b>\$1,338,968.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,338,968.00</b>
<b>YTD Amount:</b>	<b>\$5,022,079.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$221,464.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$713.00</b>
<b>Gross Claim</b>	<b>\$222,177.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,177.00</b>
<b>YTD Amount:</b>	<b>\$977,628.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$94,017.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$8,984.00</b>
<b>Gross Claim</b>	<b>\$103,001.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,001.00</b>
<b>YTD Amount:</b>	<b>\$379,193.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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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Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$48,694.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$3,673.00</b>
<b>Gross Claim</b>	<b>\$52,367.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,367.00</b>
<b>YTD Amount:</b>	<b>\$191,646.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$14,508,243.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$17,760,032.00</b>
<b>Gross Claim</b>	<b>\$32,268,275.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,268,275.00</b>
<b>YTD Amount:</b>	<b>\$117,122,086.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$222,489.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$222,489.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,489.00</b>
<b>YTD Amount:</b>	<b>\$820,745.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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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2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$26,263.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$113.00</b>
<b>Gross Claim</b>	<b>\$26,376.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,376.00</b>
<b>YTD Amount:</b>	<b>\$97,372.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$128,634.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$128,634.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,634.00</b>
<b>YTD Amount:</b>	<b>\$508,751.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$382,412.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$382,412.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$382,412.00</b>
<b>YTD Amount:</b>	<b>\$1,523,373.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$13,873.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$13,873.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,873.00</b>
<b>YTD Amount:</b>	<b>\$51,176.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$21,115.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$76,555.00</b>
<b>Gross Claim</b>	<b>\$97,670.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,670.00</b>
<b>YTD Amount:</b>	<b>\$189,846.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$614,087.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$55,181.00</b>
<b>Gross Claim</b>	<b>\$669,268.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$669,268.00</b>
<b>YTD Amount:</b>	<b>\$2,646,367.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$141,350.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$4,200.00</b>
<b>Gross Claim</b>	<b>\$145,550.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,550.00</b>
<b>YTD Amount:</b>	<b>\$539,819.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$4,489,973.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,873,474.00</b>
<b>Gross Claim</b>	<b>\$6,363,447.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,363,447.00</b>
<b>YTD Amount:</b>	<b>\$22,280,444.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$416,780.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$71,251.00</b>
<b>Gross Claim</b>	<b>\$488,031.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$488,031.00</b>
<b>YTD Amount:</b>	<b>\$1,782,954.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,618.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$28,618.00
Net Claim / Payment Amount	\$28,618.00
YTD Amount:	\$105,571.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,285,464.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$625,589.00</b>
<b>Gross Claim</b>	<b>\$3,911,053.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,911,053.00</b>
<b>YTD Amount:</b>	<b>\$14,409,377.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$2,653,208.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,453,452.00</b>
<b>Gross Claim</b>	<b>\$4,106,660.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,106,660.00</b>
<b>YTD Amount:</b>	<b>\$14,365,413.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$82,563.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$82,563.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,563.00</b>
<b>YTD Amount:</b>	<b>\$304,568.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,024,986.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$564,859.00</b>
<b>Gross Claim</b>	<b>\$3,589,845.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,589,845.00</b>
<b>YTD Amount:</b>	<b>\$14,240,230.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,140,972.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$758,580.00</b>
<b>Gross Claim</b>	<b>\$1,899,552.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,899,552.00</b>
<b>YTD Amount:</b>	<b>\$6,244,622.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$3,448,618.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,808,700.00</b>
<b>Gross Claim</b>	<b>\$5,257,318.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,257,318.00</b>
<b>YTD Amount:</b>	<b>\$19,461,316.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$1,017,540.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$157,043.00</b>
<b>Gross Claim</b>	<b>\$1,174,583.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,174,583.00</b>
<b>YTD Amount:</b>	<b>\$4,561,824.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$396,543.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$25,152.00</b>
<b>Gross Claim</b>	<b>\$421,695.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$421,695.00</b>
<b>YTD Amount:</b>	<b>\$1,598,164.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$625,314.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$200,350.00</b>
<b>Gross Claim</b>	<b>\$825,664.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$825,664.00</b>
<b>YTD Amount:</b>	<b>\$3,093,482.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$388,508.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$442,734.00</b>
<b>Gross Claim</b>	<b>\$831,242.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$831,242.00</b>
<b>YTD Amount:</b>	<b>\$2,938,468.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A

PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$260,209.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$21,527.00</b>
<b>Gross Claim</b>	<b>\$281,736.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,736.00</b>
<b>YTD Amount:</b>	<b>\$1,027,015.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,613.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,613.00
Net Claim / Payment Amount	\$4,613.00
YTD Amount:	\$17,016.00

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

8/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$65,265.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$6,636.00</b>
<b>Gross Claim</b>	<b>\$71,901.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,901.00</b>
<b>YTD Amount:</b>	<b>\$258,809.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$763,612.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$54,199.00</b>
<b>Gross Claim</b>	<b>\$817,811.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$817,811.00</b>
<b>YTD Amount:</b>	<b>\$3,016,536.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$92,911.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$92,911.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,911.00</b>
<b>YTD Amount:</b>	<b>\$342,742.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A

PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

**Payment Calculations:**

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$19,586.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$1,243.00</b>
<b>Gross Claim</b>	<b>\$20,829.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,829.00</b>
<b>YTD Amount:</b>	<b>\$76,322.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

**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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$663,776.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$110,868.00</b>
<b>Gross Claim</b>	<b>\$774,644.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$774,644.00</b>
<b>YTD Amount:</b>	<b>\$2,726,023.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300483A  
PAYMENT ISSUE DATE: 08/21/2014

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](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year: 2013  
2013-14

Collection Period: 04/01/2014 To 07/31/2014

Payment Calculations:

<b>Public Utilities Code Section 99313 Amount</b>	<b>\$79,199.00</b>
<b>Public Utilities Code Section 99314 Amount</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$79,199.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,199.00</b>
<b>YTD Amount:</b>	<b>\$292,157.00</b>

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

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