

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$8,182,756.00
Public Utilities Code Section 99314 Amount	\$23,148,915.00
Gross Claim	\$31,331,671.00
Net Claim / Payment Amount	\$31,331,671.00
YTD Amount:	\$31,331,671.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,190.00
Public Utilities Code Section 99314 Amount	\$71.00
Gross Claim	\$1,261.00
Net Claim / Payment Amount	\$1,261.00
YTD Amount:	\$1,261.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$39,865.00
Public Utilities Code Section 99314 Amount	\$2,182.00
Gross Claim	\$42,047.00
Net Claim / Payment Amount	\$42,047.00
YTD Amount:	\$42,047.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$245,155.00
Public Utilities Code Section 99314 Amount	\$15,863.00
Gross Claim	\$261,018.00
Net Claim / Payment Amount	\$261,018.00
YTD Amount:	\$261,018.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$49,237.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$49,237.00
Net Claim / Payment Amount	\$49,237.00
YTD Amount:	\$49,237.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,885.00
Public Utilities Code Section 99314 Amount	\$1,303.00
Gross Claim	\$25,188.00
Net Claim / Payment Amount	\$25,188.00
YTD Amount:	\$25,188.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$31,021.00
Public Utilities Code Section 99314 Amount	\$2,316.00
Gross Claim	\$33,337.00
Net Claim / Payment Amount	\$33,337.00
YTD Amount:	\$33,337.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$175,412.00
Public Utilities Code Section 99314 Amount	\$19,500.00
Gross Claim	\$194,912.00
Net Claim / Payment Amount	\$194,912.00
YTD Amount:	\$194,912.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$108,876.00
Public Utilities Code Section 99314 Amount	\$1,023.00
Gross Claim	\$109,899.00
Net Claim / Payment Amount	\$109,899.00
YTD Amount:	\$109,899.00

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PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,063,076.00
Public Utilities Code Section 99314 Amount	\$143,353.00
Gross Claim	\$1,206,429.00
Net Claim / Payment Amount	\$1,206,429.00
YTD Amount:	\$1,206,429.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$31,266.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$31,266.00
Net Claim / Payment Amount	\$31,266.00
YTD Amount:	\$31,266.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$148,480.00
Public Utilities Code Section 99314 Amount	\$25,862.00
Gross Claim	\$174,342.00
Net Claim / Payment Amount	\$174,342.00
YTD Amount:	\$174,342.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$199,232.00
Public Utilities Code Section 99314 Amount	\$8,520.00
Gross Claim	\$207,752.00
Net Claim / Payment Amount	\$207,752.00
YTD Amount:	\$207,752.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,500.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$20,500.00
Net Claim / Payment Amount	\$20,500.00
YTD Amount:	\$20,500.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$962,785.00
Public Utilities Code Section 99314 Amount	\$88,009.00
Gross Claim	\$1,050,794.00
Net Claim / Payment Amount	\$1,050,794.00
YTD Amount:	\$1,050,794.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$165,609.00
Public Utilities Code Section 99314 Amount	\$867.00
Gross Claim	\$166,476.00
Net Claim / Payment Amount	\$166,476.00
YTD Amount:	\$166,476.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$71,346.00
Public Utilities Code Section 99314 Amount	\$6,943.00
Gross Claim	\$78,289.00
Net Claim / Payment Amount	\$78,289.00
YTD Amount:	\$78,289.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$35,928.00
Public Utilities Code Section 99314 Amount	\$2,575.00
Gross Claim	\$38,503.00
Net Claim / Payment Amount	\$38,503.00
YTD Amount:	\$38,503.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$11,073,390.00
Public Utilities Code Section 99314 Amount	\$12,812,912.00
Gross Claim	\$23,886,302.00
Net Claim / Payment Amount	\$23,886,302.00
YTD Amount:	\$23,886,302.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$169,707.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$169,707.00
Net Claim / Payment Amount	\$169,707.00
YTD Amount:	\$169,707.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$20,364.00
Public Utilities Code Section 99314 Amount	\$115.00
Gross Claim	\$20,479.00
Net Claim / Payment Amount	\$20,479.00
YTD Amount:	\$20,479.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$98,175.00
Public Utilities Code Section 99314 Amount	\$6,880.00
Gross Claim	\$105,055.00
Net Claim / Payment Amount	\$105,055.00
YTD Amount:	\$105,055.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$292,137.00
Public Utilities Code Section 99314 Amount	\$2,507.00
Gross Claim	\$294,644.00
Net Claim / Payment Amount	\$294,644.00
YTD Amount:	\$294,644.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$10,142.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$10,142.00
Net Claim / Payment Amount	\$10,142.00
YTD Amount:	\$10,142.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$15,596.00
Public Utilities Code Section 99314 Amount	\$23,744.00
Gross Claim	\$39,340.00
Net Claim / Payment Amount	\$39,340.00
YTD Amount:	\$39,340.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$469,494.00
Public Utilities Code Section 99314 Amount	\$82,693.00
Gross Claim	\$552,187.00
Net Claim / Payment Amount	\$552,187.00
YTD Amount:	\$552,187.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$107,213.00
Public Utilities Code Section 99314 Amount	\$3,950.00
Gross Claim	\$111,163.00
Net Claim / Payment Amount	\$111,163.00
YTD Amount:	\$111,163.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,433,891.00
Public Utilities Code Section 99314 Amount	\$1,136,819.00
Gross Claim	\$4,570,710.00
Net Claim / Payment Amount	\$4,570,710.00
YTD Amount:	\$4,570,710.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$320,580.00
Public Utilities Code Section 99314 Amount	\$52,627.00
Gross Claim	\$373,207.00
Net Claim / Payment Amount	\$373,207.00
YTD Amount:	\$373,207.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$21,106.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$21,106.00
Net Claim / Payment Amount	\$21,106.00
YTD Amount:	\$21,106.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,514,188.00
Public Utilities Code Section 99314 Amount	\$368,963.00
Gross Claim	\$2,883,151.00
Net Claim / Payment Amount	\$2,883,151.00
YTD Amount:	\$2,883,151.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,018,219.00
Public Utilities Code Section 99314 Amount	\$983,525.00
Gross Claim	\$3,001,744.00
Net Claim / Payment Amount	\$3,001,744.00
YTD Amount:	\$3,001,744.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$63,426.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$63,426.00
Net Claim / Payment Amount	\$63,426.00
YTD Amount:	\$63,426.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,299,930.00
Public Utilities Code Section 99314 Amount	\$533,558.00
Gross Claim	\$2,833,488.00
Net Claim / Payment Amount	\$2,833,488.00
YTD Amount:	\$2,833,488.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$875,698.00
Public Utilities Code Section 99314 Amount	\$435,436.00
Gross Claim	\$1,311,134.00
Net Claim / Payment Amount	\$1,311,134.00
YTD Amount:	\$1,311,134.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,646,821.00
Public Utilities Code Section 99314 Amount	\$1,445,717.00
Gross Claim	\$4,092,538.00
Net Claim / Payment Amount	\$4,092,538.00
YTD Amount:	\$4,092,538.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$783,744.00
Public Utilities Code Section 99314 Amount	\$173,714.00
Gross Claim	\$957,458.00
Net Claim / Payment Amount	\$957,458.00
YTD Amount:	\$957,458.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$300,336.00
Public Utilities Code Section 99314 Amount	\$29,464.00
Gross Claim	\$329,800.00
Net Claim / Payment Amount	\$329,800.00
YTD Amount:	\$329,800.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$477,921.00
Public Utilities Code Section 99314 Amount	\$164,586.00
Gross Claim	\$642,507.00
Net Claim / Payment Amount	\$642,507.00
YTD Amount:	\$642,507.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$299,496.00
Public Utilities Code Section 99314 Amount	\$322,675.00
Gross Claim	\$622,171.00
Net Claim / Payment Amount	\$622,171.00
YTD Amount:	\$622,171.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$197,843.00
Public Utilities Code Section 99314 Amount	\$14,378.00
Gross Claim	\$212,221.00
Net Claim / Payment Amount	\$212,221.00
YTD Amount:	\$212,221.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,406.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,406.00
Net Claim / Payment Amount	\$3,406.00
YTD Amount:	\$3,406.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$49,878.00
Public Utilities Code Section 99314 Amount	\$3,863.00
Gross Claim	\$53,741.00
Net Claim / Payment Amount	\$53,741.00
YTD Amount:	\$53,741.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$580,082.00
Public Utilities Code Section 99314 Amount	\$42,820.00
Gross Claim	\$622,902.00
Net Claim / Payment Amount	\$622,902.00
YTD Amount:	\$622,902.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$70,263.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$70,263.00
Net Claim / Payment Amount	\$70,263.00
YTD Amount:	\$70,263.00

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: 1400104A

PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,764.00
Public Utilities Code Section 99314 Amount	\$873.00
Gross Claim	\$15,637.00
Net Claim / Payment Amount	\$15,637.00
YTD Amount:	\$15,637.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$506,645.00
Public Utilities Code Section 99314 Amount	\$59,295.00
Gross Claim	\$565,940.00
Net Claim / Payment Amount	\$565,940.00
YTD Amount:	\$565,940.00

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: 1400104A
PAYMENT ISSUE DATE: 11/13/2014

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: 2014
2014-15

Collection Period: 07/01/2014 To 09/30/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,111.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$59,111.00
Net Claim / Payment Amount	\$59,111.00
YTD Amount:	\$59,111.00

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

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