

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,518,396.00
Public Utilities Code Section 99314 Amount	\$26,655,530.00
Gross Claim	\$36,173,926.00
Net Claim / Payment Amount	\$36,173,926.00
YTD Amount:	\$67,505,597.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,384.00
Public Utilities Code Section 99314 Amount	\$81.00
Gross Claim	\$1,465.00
Net Claim / Payment Amount	\$1,465.00
YTD Amount:	\$2,726.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$46,372.00
Public Utilities Code Section 99314 Amount	\$2,503.00
Gross Claim	\$48,875.00
Net Claim / Payment Amount	\$48,875.00
YTD Amount:	\$90,922.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$285,170.00
Public Utilities Code Section 99314 Amount	\$18,187.00
Gross Claim	\$303,357.00
Net Claim / Payment Amount	\$303,357.00
YTD Amount:	\$2,969,261.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$57,274.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$57,274.00
Net Claim / Payment Amount	\$57,274.00
YTD Amount:	\$106,511.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,784.00
Public Utilities Code Section 99314 Amount	\$1,494.00
Gross Claim	\$29,278.00
Net Claim / Payment Amount	\$29,278.00
YTD Amount:	\$54,466.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$36,084.00
Public Utilities Code Section 99314 Amount	\$2,655.00
Gross Claim	\$38,739.00
Net Claim / Payment Amount	\$38,739.00
YTD Amount:	\$72,076.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$204,044.00
Public Utilities Code Section 99314 Amount	\$22,357.00
Gross Claim	\$226,401.00
Net Claim / Payment Amount	\$226,401.00
YTD Amount:	\$421,313.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$126,647.00
Public Utilities Code Section 99314 Amount	\$1,000.00
Gross Claim	\$127,647.00
Net Claim / Payment Amount	\$127,647.00
YTD Amount:	\$465,467.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,236,598.00
Public Utilities Code Section 99314 Amount	\$164,358.00
Gross Claim	\$1,400,956.00
Net Claim / Payment Amount	\$1,400,956.00
YTD Amount:	\$2,607,385.00

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

2/2/2015

Page 10 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$36,369.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$36,369.00
Net Claim / Payment Amount	\$36,369.00
YTD Amount:	\$372,661.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$172,716.00
Public Utilities Code Section 99314 Amount	\$29,650.00
Gross Claim	\$202,366.00
Net Claim / Payment Amount	\$202,366.00
YTD Amount:	\$376,708.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$231,752.00
Public Utilities Code Section 99314 Amount	\$9,884.00
Gross Claim	\$241,636.00
Net Claim / Payment Amount	\$241,636.00
YTD Amount:	\$449,388.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,846.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$23,846.00
Net Claim / Payment Amount	\$23,846.00
YTD Amount:	\$44,346.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,119,936.00
Public Utilities Code Section 99314 Amount	\$101,249.00
Gross Claim	\$1,221,185.00
Net Claim / Payment Amount	\$1,221,185.00
YTD Amount:	\$2,271,979.00

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

2/2/2015

Page 15 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$192,641.00
Public Utilities Code Section 99314 Amount	\$995.00
Gross Claim	\$193,636.00
Net Claim / Payment Amount	\$193,636.00
YTD Amount:	\$360,112.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$82,991.00
Public Utilities Code Section 99314 Amount	\$7,959.00
Gross Claim	\$90,950.00
Net Claim / Payment Amount	\$90,950.00
YTD Amount:	\$169,239.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,792.00
Public Utilities Code Section 99314 Amount	\$2,953.00
Gross Claim	\$44,745.00
Net Claim / Payment Amount	\$44,745.00
YTD Amount:	\$83,248.00

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

2/2/2015

Page 18 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,880,861.00
Public Utilities Code Section 99314 Amount	\$15,260,953.00
Gross Claim	\$28,141,814.00
Net Claim / Payment Amount	\$28,141,814.00
YTD Amount:	\$264,833,795.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$197,407.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$197,407.00
Net Claim / Payment Amount	\$197,407.00
YTD Amount:	\$1,152,004.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,688.00
Public Utilities Code Section 99314 Amount	\$132.00
Gross Claim	\$23,820.00
Net Claim / Payment Amount	\$23,820.00
YTD Amount:	\$44,299.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$114,200.00
Public Utilities Code Section 99314 Amount	\$8,377.00
Gross Claim	\$122,577.00
Net Claim / Payment Amount	\$122,577.00
YTD Amount:	\$227,632.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$339,822.00
Public Utilities Code Section 99314 Amount	\$4,400.00
Gross Claim	\$344,222.00
Net Claim / Payment Amount	\$344,222.00
YTD Amount:	\$638,866.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$11,797.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$11,797.00
Net Claim / Payment Amount	\$11,797.00
YTD Amount:	\$126,869.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,142.00
Public Utilities Code Section 99314 Amount	\$27,224.00
Gross Claim	\$45,366.00
Net Claim / Payment Amount	\$45,366.00
YTD Amount:	\$84,706.00

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

2/2/2015

Page 25 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$546,128.00
Public Utilities Code Section 99314 Amount	\$94,809.00
Gross Claim	\$640,937.00
Net Claim / Payment Amount	\$640,937.00
YTD Amount:	\$1,193,124.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$124,713.00
Public Utilities Code Section 99314 Amount	\$4,528.00
Gross Claim	\$129,241.00
Net Claim / Payment Amount	\$129,241.00
YTD Amount:	\$240,404.00

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

2/2/2015

Page 27 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,994,392.00
Public Utilities Code Section 99314 Amount	\$1,303,389.00
Gross Claim	\$5,297,781.00
Net Claim / Payment Amount	\$5,297,781.00
YTD Amount:	\$9,868,491.00

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

2/2/2015

Page 28 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$372,907.00
Public Utilities Code Section 99314 Amount	\$60,340.00
Gross Claim	\$433,247.00
Net Claim / Payment Amount	\$433,247.00
YTD Amount:	\$1,276,437.00

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

2/2/2015

Page 29 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,551.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,551.00
Net Claim / Payment Amount	\$24,551.00
YTD Amount:	\$45,657.00

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

2/2/2015

Page 30 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,924,569.00
Public Utilities Code Section 99314 Amount	\$429,155.00
Gross Claim	\$3,353,724.00
Net Claim / Payment Amount	\$3,353,724.00
YTD Amount:	\$6,236,875.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,347,645.00
Public Utilities Code Section 99314 Amount	\$1,127,632.00
Gross Claim	\$3,475,277.00
Net Claim / Payment Amount	\$3,475,277.00
YTD Amount:	\$7,265,879.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$73,778.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$73,778.00
Net Claim / Payment Amount	\$73,778.00
YTD Amount:	\$137,204.00

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

2/2/2015

Page 33 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,675,339.00
Public Utilities Code Section 99314 Amount	\$615,558.00
Gross Claim	\$3,290,897.00
Net Claim / Payment Amount	\$3,290,897.00
YTD Amount:	\$6,124,385.00

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

2/2/2015

Page 34 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,018,635.00
Public Utilities Code Section 99314 Amount	\$499,238.00
Gross Claim	\$1,517,873.00
Net Claim / Payment Amount	\$1,517,873.00
YTD Amount:	\$12,928,256.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 2014-15

Collection Period: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,078,852.00
Public Utilities Code Section 99314 Amount	\$1,657,547.00
Gross Claim	\$4,736,399.00
Net Claim / Payment Amount	\$4,736,399.00
YTD Amount:	\$45,559,945.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$911,672.00
Public Utilities Code Section 99314 Amount	\$199,167.00
Gross Claim	\$1,110,839.00
Net Claim / Payment Amount	\$1,110,839.00
YTD Amount:	\$2,068,297.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$349,359.00
Public Utilities Code Section 99314 Amount	\$33,783.00
Gross Claim	\$383,142.00
Net Claim / Payment Amount	\$383,142.00
YTD Amount:	\$712,942.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$555,930.00
Public Utilities Code Section 99314 Amount	\$197,220.00
Gross Claim	\$753,150.00
Net Claim / Payment Amount	\$753,150.00
YTD Amount:	\$1,447,293.00

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: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$348,382.00
Public Utilities Code Section 99314 Amount	\$369,954.00
Gross Claim	\$718,336.00
Net Claim / Payment Amount	\$718,336.00
YTD Amount:	\$1,340,507.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$230,136.00
Public Utilities Code Section 99314 Amount	\$16,485.00
Gross Claim	\$246,621.00
Net Claim / Payment Amount	\$246,621.00
YTD Amount:	\$458,842.00

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

2/2/2015

Page 41 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,962.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,962.00
Net Claim / Payment Amount	\$3,962.00
YTD Amount:	\$29,112.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$58,019.00
Public Utilities Code Section 99314 Amount	\$4,428.00
Gross Claim	\$62,447.00
Net Claim / Payment Amount	\$62,447.00
YTD Amount:	\$116,188.00

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

2/2/2015

Page 43 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$674,767.00
Public Utilities Code Section 99314 Amount	\$49,093.00
Gross Claim	\$723,860.00
Net Claim / Payment Amount	\$723,860.00
YTD Amount:	\$1,346,762.00

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

2/2/2015

Page 44 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$81,731.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$81,731.00
Net Claim / Payment Amount	\$81,731.00
YTD Amount:	\$151,994.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,174.00
Public Utilities Code Section 99314 Amount	\$1,001.00
Gross Claim	\$18,175.00
Net Claim / Payment Amount	\$18,175.00
YTD Amount:	\$33,812.00

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

2/2/2015

Page 46 of 48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400237A
PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$589,343.00
Public Utilities Code Section 99314 Amount	\$67,983.00
Gross Claim	\$657,326.00
Net Claim / Payment Amount	\$657,326.00
YTD Amount:	\$1,223,266.00

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: 1400237A

PAYMENT ISSUE DATE: 02/05/2015

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: 10/01/2014 To 12/31/2014

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$68,759.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$68,759.00
Net Claim / Payment Amount	\$68,759.00
YTD Amount:	\$751,239.00

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

2/2/2015

Page 48 of 48