

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,950,094.00
Public Utilities Code Section 99314 Amount	\$27,864,510.00
Gross Claim	\$37,814,604.00
Net Claim / Payment Amount	\$37,814,604.00
YTD Amount:	\$105,320,201.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,447.00
Public Utilities Code Section 99314 Amount	\$85.00
Gross Claim	\$1,532.00
Net Claim / Payment Amount	\$1,532.00
YTD Amount:	\$4,258.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$48,475.00
Public Utilities Code Section 99314 Amount	\$2,616.00
Gross Claim	\$51,091.00
Net Claim / Payment Amount	\$51,091.00
YTD Amount:	\$142,013.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$298,104.00
Public Utilities Code Section 99314 Amount	\$19,012.00
Gross Claim	\$317,116.00
Net Claim / Payment Amount	\$317,116.00
YTD Amount: ----- REVISED	\$881,491.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,871.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$59,871.00
Net Claim / Payment Amount	\$59,871.00
YTD Amount:	\$166,382.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$29,044.00
Public Utilities Code Section 99314 Amount	\$1,562.00
Gross Claim	\$30,606.00
Net Claim / Payment Amount	\$30,606.00
YTD Amount:	\$85,072.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,721.00
Public Utilities Code Section 99314 Amount	\$2,775.00
Gross Claim	\$40,496.00
Net Claim / Payment Amount	\$40,496.00
YTD Amount:	\$112,572.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$213,298.00
Public Utilities Code Section 99314 Amount	\$23,371.00
Gross Claim	\$236,669.00
Net Claim / Payment Amount	\$236,669.00
YTD Amount:	\$657,982.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$132,391.00
Public Utilities Code Section 99314 Amount	\$1,000.00
Gross Claim	\$133,391.00
Net Claim / Payment Amount	\$133,391.00
YTD Amount: ----- REVISED	\$370,937.00

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PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,292,682.00
Public Utilities Code Section 99314 Amount	\$171,812.00
Gross Claim	\$1,464,494.00
Net Claim / Payment Amount	\$1,464,494.00
YTD Amount:	\$4,071,879.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$38,019.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$38,019.00
Net Claim / Payment Amount	\$38,019.00
YTD Amount: ----- REVISED	\$105,654.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$180,550.00
Public Utilities Code Section 99314 Amount	\$30,996.00
Gross Claim	\$211,546.00
Net Claim / Payment Amount	\$211,546.00
YTD Amount:	\$588,254.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$242,263.00
Public Utilities Code Section 99314 Amount	\$10,367.00
Gross Claim	\$252,630.00
Net Claim / Payment Amount	\$252,630.00
YTD Amount:	\$702,018.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,927.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,927.00
Net Claim / Payment Amount	\$24,927.00
YTD Amount:	\$69,273.00

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: 1400366A
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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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,170,730.00
Public Utilities Code Section 99314 Amount	\$105,841.00
Gross Claim	\$1,276,571.00
Net Claim / Payment Amount	\$1,276,571.00
YTD Amount: ----- REVISED	\$3,548,550.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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
2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$201,378.00
Public Utilities Code Section 99314 Amount	\$1,040.00
Gross Claim	\$202,418.00
Net Claim / Payment Amount	\$202,418.00
YTD Amount:	\$562,530.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$86,755.00
Public Utilities Code Section 99314 Amount	\$8,320.00
Gross Claim	\$95,075.00
Net Claim / Payment Amount	\$95,075.00
YTD Amount:	\$264,314.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$43,688.00
Public Utilities Code Section 99314 Amount	\$3,087.00
Gross Claim	\$46,775.00
Net Claim / Payment Amount	\$46,775.00
YTD Amount:	\$130,023.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,465,059.00
Public Utilities Code Section 99314 Amount	\$15,961,286.00
Gross Claim	\$29,426,345.00
Net Claim / Payment Amount	\$29,426,345.00
YTD Amount: ----- REVISED	\$81,454,461.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$206,361.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$206,361.00
Net Claim / Payment Amount	\$206,361.00
YTD Amount: ----- REVISED	\$573,475.00

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

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PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,762.00
Public Utilities Code Section 99314 Amount	\$138.00
Gross Claim	\$24,900.00
Net Claim / Payment Amount	\$24,900.00
YTD Amount:	\$69,199.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$119,379.00
Public Utilities Code Section 99314 Amount	\$8,757.00
Gross Claim	\$128,136.00
Net Claim / Payment Amount	\$128,136.00
YTD Amount:	\$355,768.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$355,234.00
Public Utilities Code Section 99314 Amount	\$5,220.00
Gross Claim	\$360,454.00
Net Claim / Payment Amount	\$360,454.00
YTD Amount:	\$999,320.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,332.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$12,332.00
Net Claim / Payment Amount	\$12,332.00
YTD Amount: ----- REVISED	\$34,271.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,964.00
Public Utilities Code Section 99314 Amount	\$28,459.00
Gross Claim	\$47,423.00
Net Claim / Payment Amount	\$47,423.00
YTD Amount:	\$132,129.00

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

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PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$570,897.00
Public Utilities Code Section 99314 Amount	\$99,109.00
Gross Claim	\$670,006.00
Net Claim / Payment Amount	\$670,006.00
YTD Amount:	\$1,863,130.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$130,369.00
Public Utilities Code Section 99314 Amount	\$4,733.00
Gross Claim	\$135,102.00
Net Claim / Payment Amount	\$135,102.00
YTD Amount:	\$375,506.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,175,554.00
Public Utilities Code Section 99314 Amount	\$1,362,503.00
Gross Claim	\$5,538,057.00
Net Claim / Payment Amount	\$5,538,057.00
YTD Amount:	\$15,406,548.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$389,820.00
Public Utilities Code Section 99314 Amount	\$63,075.00
Gross Claim	\$452,895.00
Net Claim / Payment Amount	\$452,895.00
YTD Amount: ----- REVISED	\$1,259,349.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,665.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$25,665.00
Net Claim / Payment Amount	\$25,665.00
YTD Amount:	\$71,322.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,057,210.00
Public Utilities Code Section 99314 Amount	\$439,779.00
Gross Claim	\$3,496,989.00
Net Claim / Payment Amount	\$3,496,989.00
YTD Amount:	\$9,733,864.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,454,120.00
Public Utilities Code Section 99314 Amount	\$1,178,776.00
Gross Claim	\$3,632,896.00
Net Claim / Payment Amount	\$3,632,896.00
YTD Amount: ----- REVISED	\$10,109,917.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$77,125.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$77,125.00
Net Claim / Payment Amount	\$77,125.00
YTD Amount:	\$214,329.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,796,676.00
Public Utilities Code Section 99314 Amount	\$643,475.00
Gross Claim	\$3,440,151.00
Net Claim / Payment Amount	\$3,440,151.00
YTD Amount:	\$9,564,536.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,064,834.00
Public Utilities Code Section 99314 Amount	\$521,880.00
Gross Claim	\$1,586,714.00
Net Claim / Payment Amount	\$1,586,714.00
YTD Amount: ----- REVISED	\$4,415,721.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,218,490.00
Public Utilities Code Section 99314 Amount	\$1,732,723.00
Gross Claim	\$4,951,213.00
Net Claim / Payment Amount	\$4,951,213.00
YTD Amount: ----- REVISED	\$13,780,150.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$953,020.00
Public Utilities Code Section 99314 Amount	\$208,201.00
Gross Claim	\$1,161,221.00
Net Claim / Payment Amount	\$1,161,221.00
YTD Amount:	\$3,229,518.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$365,204.00
Public Utilities Code Section 99314 Amount	\$35,314.00
Gross Claim	\$400,518.00
Net Claim / Payment Amount	\$400,518.00
YTD Amount:	\$1,113,460.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$581,144.00
Public Utilities Code Section 99314 Amount	\$206,165.00
Gross Claim	\$787,309.00
Net Claim / Payment Amount	\$787,309.00
YTD Amount: ----- REVISED	\$2,182,966.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$364,182.00
Public Utilities Code Section 99314 Amount	\$386,733.00
Gross Claim	\$750,915.00
Net Claim / Payment Amount	\$750,915.00
YTD Amount:	\$2,091,422.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$240,574.00
Public Utilities Code Section 99314 Amount	\$17,233.00
Gross Claim	\$257,807.00
Net Claim / Payment Amount	\$257,807.00
YTD Amount:	\$716,649.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,142.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,142.00
Net Claim / Payment Amount	\$4,142.00
YTD Amount: ----- REVISED	\$11,510.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$60,650.00
Public Utilities Code Section 99314 Amount	\$4,629.00
Gross Claim	\$65,279.00
Net Claim / Payment Amount	\$65,279.00
YTD Amount:	\$181,467.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$705,370.00
Public Utilities Code Section 99314 Amount	\$51,319.00
Gross Claim	\$756,689.00
Net Claim / Payment Amount	\$756,689.00
YTD Amount: ----- REVISED	\$2,103,451.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$85,438.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$85,438.00
Net Claim / Payment Amount	\$85,438.00
YTD Amount:	\$237,432.00

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: 1400366A

PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,953.00
Public Utilities Code Section 99314 Amount	\$1,046.00
Gross Claim	\$18,999.00
Net Claim / Payment Amount	\$18,999.00
YTD Amount:	\$52,811.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 2014-15

Collection Period: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$616,072.00
Public Utilities Code Section 99314 Amount	\$71,066.00
Gross Claim	\$687,138.00
Net Claim / Payment Amount	\$687,138.00
YTD Amount: ----- REVISED	\$1,910,404.00

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: 1400366A
PAYMENT ISSUE DATE: 05/05/2015

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: 01/01/2015 To 03/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$71,878.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$71,878.00
Net Claim / Payment Amount	\$71,878.00
YTD Amount: ----- REVISED	\$199,748.00

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

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