

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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
2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,500,736.00
Public Utilities Code Section 99314 Amount	\$29,003,072.00
Gross Claim	\$38,503,808.00
Net Claim / Payment Amount	\$38,503,808.00
YTD Amount:	\$143,824,009.00

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

9/17/2015

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,381.00
Public Utilities Code Section 99314 Amount	\$154.00
Gross Claim	\$1,535.00
Net Claim / Payment Amount	\$1,535.00
YTD Amount:	\$5,793.00

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

9/17/2015

2

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$46,286.00
Public Utilities Code Section 99314 Amount	\$3,588.00
Gross Claim	\$49,874.00
Net Claim / Payment Amount	\$49,874.00
YTD Amount:	\$191,887.00

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

9/17/2015

3

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$284,641.00
Public Utilities Code Section 99314 Amount	\$17,225.00
Gross Claim	\$301,866.00
Net Claim / Payment Amount	\$301,866.00
YTD Amount:	\$1,183,357.00

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

9/17/2015

4

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$57,167.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$57,167.00
Net Claim / Payment Amount	\$57,167.00
YTD Amount:	\$223,549.00

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

9/17/2015

5

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,732.00
Public Utilities Code Section 99314 Amount	\$697.00
Gross Claim	\$28,429.00
Net Claim / Payment Amount	\$28,429.00
YTD Amount:	\$113,501.00

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

9/17/2015

6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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
2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$36,017.00
Public Utilities Code Section 99314 Amount	\$2,773.00
Gross Claim	\$38,790.00
Net Claim / Payment Amount	\$38,790.00
YTD Amount:	\$151,362.00

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

9/17/2015

7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$203,666.00
Public Utilities Code Section 99314 Amount	\$19,833.00
Gross Claim	\$223,499.00
Net Claim / Payment Amount	\$223,499.00
YTD Amount:	\$881,481.00

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

9/17/2015

8

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$126,412.00
Public Utilities Code Section 99314 Amount	\$13,933.00
Gross Claim	\$140,345.00
Net Claim / Payment Amount	\$140,345.00
YTD Amount:	\$511,282.00

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

9/17/2015

9

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,234,303.00
Public Utilities Code Section 99314 Amount	\$115,259.00
Gross Claim	\$1,349,562.00
Net Claim / Payment Amount	\$1,349,562.00
YTD Amount:	\$5,421,441.00

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

9/17/2015

10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$36,302.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$36,302.00
Net Claim / Payment Amount	\$36,302.00
YTD Amount:	\$141,956.00

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

9/17/2015

11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$172,396.00
Public Utilities Code Section 99314 Amount	\$32,971.00
Gross Claim	\$205,367.00
Net Claim / Payment Amount	\$205,367.00
YTD Amount:	\$793,621.00

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

9/17/2015

12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$231,322.00
Public Utilities Code Section 99314 Amount	\$55,415.00
Gross Claim	\$286,737.00
Net Claim / Payment Amount	\$286,737.00
YTD Amount:	\$988,755.00

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

9/17/2015

13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,802.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$23,802.00
Net Claim / Payment Amount	\$23,802.00
YTD Amount:	\$93,075.00

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

9/17/2015

14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,117,858.00
Public Utilities Code Section 99314 Amount	\$76,686.00
Gross Claim	\$1,194,544.00
Net Claim / Payment Amount	\$1,194,544.00
YTD Amount:	\$4,743,094.00

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

9/17/2015

15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$192,283.00
Public Utilities Code Section 99314 Amount	\$1,478.00
Gross Claim	\$193,761.00
Net Claim / Payment Amount	\$193,761.00
YTD Amount:	\$756,291.00

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

9/17/2015

16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$82,837.00
Public Utilities Code Section 99314 Amount	\$3,831.00
Gross Claim	\$86,668.00
Net Claim / Payment Amount	\$86,668.00
YTD Amount:	\$350,982.00

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

9/17/2015

17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,715.00
Public Utilities Code Section 99314 Amount	\$2,322.00
Gross Claim	\$44,037.00
Net Claim / Payment Amount	\$44,037.00
YTD Amount:	\$174,060.00

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

9/17/2015

18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,856,960.00
Public Utilities Code Section 99314 Amount	\$11,811,113.00
Gross Claim	\$24,668,073.00
Net Claim / Payment Amount	\$24,668,073.00
YTD Amount:	\$106,122,534.00

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

9/17/2015

19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$197,041.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$197,041.00
Net Claim / Payment Amount	\$197,041.00
YTD Amount:	\$770,516.00

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

9/17/2015

20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,644.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$23,644.00
Net Claim / Payment Amount	\$23,644.00
YTD Amount:	\$92,843.00

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

9/17/2015

21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$113,988.00
Public Utilities Code Section 99314 Amount	\$7,948.00
Gross Claim	\$121,936.00
Net Claim / Payment Amount	\$121,936.00
YTD Amount:	\$477,704.00

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

9/17/2015

22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$339,191.00
Public Utilities Code Section 99314 Amount	\$16,849.00
Gross Claim	\$356,040.00
Net Claim / Payment Amount	\$356,040.00
YTD Amount:	\$1,355,360.00

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

9/17/2015

23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

MODOC COUNTY TREASURER

204 SOUTH COURT ST 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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$11,775.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$11,775.00
Net Claim / Payment Amount	\$11,775.00
YTD Amount:	\$46,046.00

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

9/17/2015

24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,108.00
Public Utilities Code Section 99314 Amount	\$53,569.00
Gross Claim	\$71,677.00
Net Claim / Payment Amount	\$71,677.00
YTD Amount:	\$203,806.00

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

9/17/2015

25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$545,114.00
Public Utilities Code Section 99314 Amount	\$71,305.00
Gross Claim	\$616,419.00
Net Claim / Payment Amount	\$616,419.00
YTD Amount:	\$2,479,549.00

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

9/17/2015

26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$124,481.00
Public Utilities Code Section 99314 Amount	\$6,428.00
Gross Claim	\$130,909.00
Net Claim / Payment Amount	\$130,909.00
YTD Amount:	\$506,415.00

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

9/17/2015

27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,986,981.00
Public Utilities Code Section 99314 Amount	\$1,598,871.00
Gross Claim	\$5,585,852.00
Net Claim / Payment Amount	\$5,585,852.00
YTD Amount:	\$20,992,400.00

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

9/17/2015

28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$372,215.00
Public Utilities Code Section 99314 Amount	\$82,496.00
Gross Claim	\$454,711.00
Net Claim / Payment Amount	\$454,711.00
YTD Amount:	\$1,714,060.00

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

9/17/2015

29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,506.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,506.00
Net Claim / Payment Amount	\$24,506.00
YTD Amount:	\$95,828.00

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

9/17/2015

30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,919,143.00
Public Utilities Code Section 99314 Amount	\$831,346.00
Gross Claim	\$3,750,489.00
Net Claim / Payment Amount	\$3,750,489.00
YTD Amount:	\$13,484,353.00

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

9/17/2015

31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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
2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,343,289.00
Public Utilities Code Section 99314 Amount	\$1,136,837.00
Gross Claim	\$3,480,126.00
Net Claim / Payment Amount	\$3,480,126.00
YTD Amount:	\$13,590,043.00

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

9/17/2015

32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$73,642.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$73,642.00
Net Claim / Payment Amount	\$73,642.00
YTD Amount:	\$287,971.00

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

9/17/2015

33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

SAN BERNARDINO CO 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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,670,375.00
Public Utilities Code Section 99314 Amount	\$549,061.00
Gross Claim	\$3,219,436.00
Net Claim / Payment Amount	\$3,219,436.00
YTD Amount:	\$12,783,972.00

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

9/17/2015

34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,016,745.00
Public Utilities Code Section 99314 Amount	\$570,485.00
Gross Claim	\$1,587,230.00
Net Claim / Payment Amount	\$1,587,230.00
YTD Amount:	\$6,002,951.00

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

9/17/2015

35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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
2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,073,139.00
Public Utilities Code Section 99314 Amount	\$1,934,528.00
Gross Claim	\$5,007,667.00
Net Claim / Payment Amount	\$5,007,667.00
YTD Amount:	\$18,787,817.00

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

9/17/2015

36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$909,980.00
Public Utilities Code Section 99314 Amount	\$248,389.00
Gross Claim	\$1,158,369.00
Net Claim / Payment Amount	\$1,158,369.00
YTD Amount:	\$4,487,887.00

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

9/17/2015

37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$348,711.00
Public Utilities Code Section 99314 Amount	\$33,421.00
Gross Claim	\$382,132.00
Net Claim / Payment Amount	\$382,132.00
YTD Amount:	\$1,495,592.00

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

9/17/2015

38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102 0579

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$554,899.00
Public Utilities Code Section 99314 Amount	\$191,809.00
Gross Claim	\$746,708.00
Net Claim / Payment Amount	\$746,708.00
YTD Amount:	\$2,929,674.00

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

9/17/2015

39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$347,735.00
Public Utilities Code Section 99314 Amount	\$278,286.00
Gross Claim	\$626,021.00
Net Claim / Payment Amount	\$626,021.00
YTD Amount:	\$2,717,443.00

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

9/17/2015

40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$229,709.00
Public Utilities Code Section 99314 Amount	\$26,422.00
Gross Claim	\$256,131.00
Net Claim / Payment Amount	\$256,131.00
YTD Amount:	\$972,780.00

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

9/17/2015

41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,955.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,955.00
Net Claim / Payment Amount	\$3,955.00
YTD Amount:	\$15,465.00

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

9/17/2015

42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097 2944

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$57,911.00
Public Utilities Code Section 99314 Amount	\$2,288.00
Gross Claim	\$60,199.00
Net Claim / Payment Amount	\$60,199.00
YTD Amount:	\$241,666.00

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

9/17/2015

43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$673,515.00
Public Utilities Code Section 99314 Amount	\$53,241.00
Gross Claim	\$726,756.00
Net Claim / Payment Amount	\$726,756.00
YTD Amount:	\$2,830,207.00

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

9/17/2015

44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$81,580.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$81,580.00
Net Claim / Payment Amount	\$81,580.00
YTD Amount:	\$319,012.00

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

9/17/2015

45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 2014-15

Collection Period: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,143.00
Public Utilities Code Section 99314 Amount	\$1,365.00
Gross Claim	\$18,508.00
Net Claim / Payment Amount	\$18,508.00
YTD Amount:	\$71,319.00

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

9/17/2015

46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A

PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$588,249.00
Public Utilities Code Section 99314 Amount	\$70,728.00
Gross Claim	\$658,977.00
Net Claim / Payment Amount	\$658,977.00
YTD Amount:	\$2,569,381.00

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

9/17/2015

47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400523A
PAYMENT ISSUE DATE: 09/22/2015

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: 04/01/2015 To 06/30/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$68,632.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$68,632.00
Net Claim / Payment Amount	\$68,632.00
YTD Amount:	\$268,380.00

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

9/17/2015

48