

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                        |
|---|------------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$6,848,557.00</b>  |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$21,132,970.00</b> |
| <b>Gross Claim</b>                                | <b>\$27,981,527.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$27,981,527.00</b> |
| <b>YTD Amount:</b>                                | <b>\$27,981,527.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                   |
|---|-------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$1,022.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$55.00</b>    |
| <b>Gross Claim</b>                                | <b>\$1,077.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$1,077.00</b> |
| <b>YTD Amount:</b>                                | <b>\$1,077.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$33,110.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$1,850.00</b>  |
| <b>Gross Claim</b>                                | <b>\$34,960.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$34,960.00</b> |
| <b>YTD Amount:</b>                                | <b>\$34,960.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$204,540.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$12,720.00</b>  |
| <b>Gross Claim</b>                                | <b>\$217,260.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$217,260.00</b> |
| <b>YTD Amount:</b>                                | <b>\$217,260.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$41,641.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$765.00</b>    |
| <b>Gross Claim</b>                                | <b>\$42,406.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$42,406.00</b> |
| <b>YTD Amount:</b>                                | <b>\$42,406.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$19,800.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$755.00</b>    |
| <b>Gross Claim</b>                                | <b>\$20,555.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$20,555.00</b> |
| <b>YTD Amount:</b>                                | <b>\$20,555.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$25,559.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$1,491.00</b>  |
| <b>Gross Claim</b>                                | <b>\$27,050.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$27,050.00</b> |
| <b>YTD Amount:</b>                                | <b>\$27,050.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$146,590.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$12,141.00</b>  |
| <b>Gross Claim</b>                                | <b>\$158,731.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$158,731.00</b> |
| <b>YTD Amount:</b>                                | <b>\$158,731.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**EL DORADO COUNTY TREASURER1**

360 Fair Lane

Placerville

CA 95667

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$90,987.00</b>  |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$9,299.00</b>   |
| <b>Gross Claim</b>                                | <b>\$100,286.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$100,286.00</b> |
| <b>YTD Amount:</b>                                | <b>\$100,286.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$886,551.00</b>   |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$199,232.00</b>   |
| <b>Gross Claim</b>                                | <b>\$1,085,783.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$1,085,783.00</b> |
| <b>YTD Amount:</b>                                | <b>\$1,085,783.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$26,194.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$933.00</b>    |
| <b>Gross Claim</b>                                | <b>\$27,127.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$27,127.00</b> |
| <b>YTD Amount:</b>                                | <b>\$27,127.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$122,546.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$18,393.00</b>  |
| <b>Gross Claim</b>                                | <b>\$140,939.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$140,939.00</b> |
| <b>YTD Amount:</b>                                | <b>\$140,939.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$167,253.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$15,300.00</b>  |
| <b>Gross Claim</b>                                | <b>\$182,553.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$182,553.00</b> |
| <b>YTD Amount:</b>                                | <b>\$182,553.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$16,936.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$0.00</b>      |
| <b>Gross Claim</b>                                | <b>\$16,936.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$16,936.00</b> |
| <b>YTD Amount:</b>                                | <b>\$16,936.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$797,163.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$54,231.00</b>  |
| <b>Gross Claim</b>                                | <b>\$851,394.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$851,394.00</b> |
| <b>YTD Amount:</b>                                | <b>\$851,394.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$136,517.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$50,780.00</b>  |
| <b>Gross Claim</b>                                | <b>\$187,297.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$187,297.00</b> |
| <b>YTD Amount:</b>                                | <b>\$187,297.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

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

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Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$59,193.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$4,074.00</b>  |
| <b>Gross Claim</b>                                | <b>\$63,267.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$63,267.00</b> |
| <b>YTD Amount:</b>                                | <b>\$63,267.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$29,262.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$1,625.00</b>  |
| <b>Gross Claim</b>                                | <b>\$30,887.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$30,887.00</b> |
| <b>YTD Amount:</b>                                | <b>\$30,887.00</b> |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                        |
|---|------------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$9,242,622.00</b>  |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$9,134,476.00</b>  |
| <b>Gross Claim</b>                                | <b>\$18,377,098.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$18,377,098.00</b> |
| <b>YTD Amount:</b>                                | <b>\$18,377,098.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$142,131.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$2,146.00</b>   |
| <b>Gross Claim</b>                                | <b>\$144,277.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$144,277.00</b> |
| <b>YTD Amount:</b>                                | <b>\$144,277.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$16,222.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$15.00</b>     |
| <b>Gross Claim</b>                                | <b>\$16,237.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$16,237.00</b> |
| <b>YTD Amount:</b>                                | <b>\$16,237.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$81,026.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$11,648.00</b> |
| <b>Gross Claim</b>                                | <b>\$92,674.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$92,674.00</b> |
| <b>YTD Amount:</b>                                | <b>\$92,674.00</b> |

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

1/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$242,664.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$15,822.00</b>  |
| <b>Gross Claim</b>                                | <b>\$258,486.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$258,486.00</b> |
| <b>YTD Amount:</b>                                | <b>\$258,486.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                   |
|---|-------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$8,570.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$801.00</b>   |
| <b>Gross Claim</b>                                | <b>\$9,371.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$9,371.00</b> |
| <b>YTD Amount:</b>                                | <b>\$9,371.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$13,399.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$19,546.00</b> |
| <b>Gross Claim</b>                                | <b>\$32,945.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$32,945.00</b> |
| <b>YTD Amount:</b>                                | <b>\$32,945.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$387,896.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$55,654.00</b>  |
| <b>Gross Claim</b>                                | <b>\$443,550.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$443,550.00</b> |
| <b>YTD Amount:</b>                                | <b>\$443,550.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$89,533.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$8,887.00</b>  |
| <b>Gross Claim</b>                                | <b>\$98,420.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$98,420.00</b> |
| <b>YTD Amount:</b>                                | <b>\$98,420.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$2,870,065.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$947,068.00</b>   |
| <b>Gross Claim</b>                                | <b>\$3,817,133.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$3,817,133.00</b> |
| <b>YTD Amount:</b>                                | <b>\$3,817,133.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$267,905.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$42,674.00</b>  |
| <b>Gross Claim</b>                                | <b>\$310,579.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$310,579.00</b> |
| <b>YTD Amount:</b>                                | <b>\$310,579.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$17,835.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$833.00</b>    |
| <b>Gross Claim</b>                                | <b>\$18,668.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$18,668.00</b> |
| <b>YTD Amount:</b>                                | <b>\$18,668.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$2,104,861.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$306,910.00</b>   |
| <b>Gross Claim</b>                                | <b>\$2,411,771.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$2,411,771.00</b> |
| <b>YTD Amount:</b>                                | <b>\$2,411,771.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$1,687,150.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$836,281.00</b>   |
| <b>Gross Claim</b>                                | <b>\$2,523,431.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$2,523,431.00</b> |
| <b>YTD Amount:</b>                                | <b>\$2,523,431.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$53,199.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$1,279.00</b>  |
| <b>Gross Claim</b>                                | <b>\$54,478.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$54,478.00</b> |
| <b>YTD Amount:</b>                                | <b>\$54,478.00</b> |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$1,918,715.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$340,246.00</b>   |
| <b>Gross Claim</b>                                | <b>\$2,258,961.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$2,258,961.00</b> |
| <b>YTD Amount:</b>                                | <b>\$2,258,961.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$731,597.00</b>   |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$323,745.00</b>   |
| <b>Gross Claim</b>                                | <b>\$1,055,342.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$1,055,342.00</b> |
| <b>YTD Amount:</b>                                | <b>\$1,055,342.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**SAN DIEGO COUNTY TREASURER1**

PO Box 980304

West Sacramento

CA 95798 0304

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                       |
|---|-----------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$2,211,269.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$955,331.00</b>   |
| <b>Gross Claim</b>                                | <b>\$3,166,600.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$3,166,600.00</b> |
| <b>YTD Amount:</b>                                | <b>\$3,166,600.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**SAN JOAQUIN COUNTY TREASURER TRANS AUTHORITY**

44 NORTH SAN JOAQUIN STREET SUITE 150

STOCKTON

CA 95202 2924

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

**Payment Calculations:**

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$656,058.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$158,128.00</b> |
| <b>Gross Claim</b>                                | <b>\$814,186.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$814,186.00</b> |
| <b>YTD Amount:</b>                                | <b>\$814,186.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$250,103.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$49,343.00</b>  |
| <b>Gross Claim</b>                                | <b>\$299,446.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$299,446.00</b> |
| <b>YTD Amount:</b>                                | <b>\$299,446.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

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](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$399,048.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$121,215.00</b> |
| <b>Gross Claim</b>                                | <b>\$520,263.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$520,263.00</b> |
| <b>YTD Amount:</b>                                | <b>\$520,263.00</b> |

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$247,690.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$191,562.00</b> |
| <b>Gross Claim</b>                                | <b>\$439,252.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$439,252.00</b> |
| <b>YTD Amount:</b>                                | <b>\$439,252.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$162,916.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$10,609.00</b>  |
| <b>Gross Claim</b>                                | <b>\$173,525.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$173,525.00</b> |
| <b>YTD Amount:</b>                                | <b>\$173,525.00</b> |

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

1/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                   |
|---|-------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$2,831.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$85.00</b>    |
| <b>Gross Claim</b>                                | <b>\$2,916.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$2,916.00</b> |
| <b>YTD Amount:</b>                                | <b>\$2,916.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**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](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$41,140.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$2,286.00</b>  |
| <b>Gross Claim</b>                                | <b>\$43,426.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$43,426.00</b> |
| <b>YTD Amount:</b>                                | <b>\$43,426.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$485,354.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$29,400.00</b>  |
| <b>Gross Claim</b>                                | <b>\$514,754.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$514,754.00</b> |
| <b>YTD Amount:</b>                                | <b>\$514,754.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$58,650.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$1,040.00</b>  |
| <b>Gross Claim</b>                                | <b>\$59,690.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$59,690.00</b> |
| <b>YTD Amount:</b>                                | <b>\$59,690.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$12,374.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$677.00</b>    |
| <b>Gross Claim</b>                                | <b>\$13,051.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$13,051.00</b> |
| <b>YTD Amount:</b>                                | <b>\$13,051.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A  
PAYMENT ISSUE DATE: 01/15/2016

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                     |
|---|---------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$421,429.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$52,007.00</b>  |
| <b>Gross Claim</b>                                | <b>\$473,436.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$473,436.00</b> |
| <b>YTD Amount:</b>                                | <b>\$473,436.00</b> |

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500213A

PAYMENT ISSUE DATE: 01/15/2016

**TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)  
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 07/01/2015 To 09/30/2015

Payment Calculations:

|   |                    |
|---|--------------------|
| <b>Public Utilities Code Section 99313 Amount</b> | <b>\$49,545.00</b> |
| <b>Public Utilities Code Section 99314 Amount</b> | <b>\$4,084.00</b>  |
| <b>Gross Claim</b>                                | <b>\$53,629.00</b> |
| <b>Net Claim / Payment Amount</b>                 | <b>\$53,629.00</b> |
| <b>YTD Amount:</b>                                | <b>\$53,629.00</b> |

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

1/14/2016

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