

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$7,281,970.00
Public Utilities Code Section 99314 Amount	\$21,825,610.00
Gross Claim	\$29,107,580.00
Net Claim / Payment Amount	\$29,107,580.00
YTD Amount:	\$57,089,107.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,087.00
Public Utilities Code Section 99314 Amount	\$61.00
Gross Claim	\$1,148.00
Net Claim / Payment Amount	\$1,148.00
YTD Amount:	\$2,225.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$35,205.00
Public Utilities Code Section 99314 Amount	\$2,050.00
Gross Claim	\$37,255.00
Net Claim / Payment Amount	\$37,255.00
YTD Amount:	\$72,215.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$217,484.00
Public Utilities Code Section 99314 Amount	\$14,103.00
Gross Claim	\$231,587.00
Net Claim / Payment Amount	\$231,587.00
YTD Amount:	\$448,847.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$44,276.00
Public Utilities Code Section 99314 Amount	\$851.00
Gross Claim	\$45,127.00
Net Claim / Payment Amount	\$45,127.00
YTD Amount:	\$87,533.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$21,053.00
Public Utilities Code Section 99314 Amount	\$835.00
Gross Claim	\$21,888.00
Net Claim / Payment Amount	\$21,888.00
YTD Amount:	\$42,443.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,176.00
Public Utilities Code Section 99314 Amount	\$1,652.00
Gross Claim	\$28,828.00
Net Claim / Payment Amount	\$28,828.00
YTD Amount:	\$55,878.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$155,867.00
Public Utilities Code Section 99314 Amount	\$13,449.00
Gross Claim	\$169,316.00
Net Claim / Payment Amount	\$169,316.00
YTD Amount:	\$328,047.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$96,745.00
Public Utilities Code Section 99314 Amount	\$10,319.00
Gross Claim	\$107,064.00
Net Claim / Payment Amount	\$107,064.00
YTD Amount:	\$207,350.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$942,656.00
Public Utilities Code Section 99314 Amount	\$221,215.00
Gross Claim	\$1,163,871.00
Net Claim / Payment Amount	\$1,163,871.00
YTD Amount:	\$2,249,654.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,852.00
Public Utilities Code Section 99314 Amount	\$1,037.00
Gross Claim	\$28,889.00
Net Claim / Payment Amount	\$28,889.00
YTD Amount:	\$56,016.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$130,301.00
Public Utilities Code Section 99314 Amount	\$20,380.00
Gross Claim	\$150,681.00
Net Claim / Payment Amount	\$150,681.00
YTD Amount:	\$291,620.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$177,837.00
Public Utilities Code Section 99314 Amount	\$16,963.00
Gross Claim	\$194,800.00
Net Claim / Payment Amount	\$194,800.00
YTD Amount:	\$377,353.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,008.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$18,008.00
Net Claim / Payment Amount	\$18,008.00
YTD Amount:	\$34,944.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$847,612.00
Public Utilities Code Section 99314 Amount	\$60,076.00
Gross Claim	\$907,688.00
Net Claim / Payment Amount	\$907,688.00
YTD Amount:	\$1,759,082.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$145,157.00
Public Utilities Code Section 99314 Amount	\$56,478.00
Gross Claim	\$201,635.00
Net Claim / Payment Amount	\$201,635.00
YTD Amount:	\$388,932.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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

More information at http://www.sco.ca.gov/ard_local_apportionments.html
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$62,939.00
Public Utilities Code Section 99314 Amount	\$4,514.00
Gross Claim	\$67,453.00
Net Claim / Payment Amount	\$67,453.00
YTD Amount:	\$130,720.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$31,114.00
Public Utilities Code Section 99314 Amount	\$1,800.00
Gross Claim	\$32,914.00
Net Claim / Payment Amount	\$32,914.00
YTD Amount:	\$63,801.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,827,545.00
Public Utilities Code Section 99314 Amount	\$10,123,429.00
Gross Claim	\$19,950,974.00
Net Claim / Payment Amount	\$19,950,974.00
YTD Amount:	\$38,328,072.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$151,126.00
Public Utilities Code Section 99314 Amount	\$2,388.00
Gross Claim	\$153,514.00
Net Claim / Payment Amount	\$153,514.00
YTD Amount:	\$297,791.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,249.00
Public Utilities Code Section 99314 Amount	\$18.00
Gross Claim	\$17,267.00
Net Claim / Payment Amount	\$17,267.00
YTD Amount:	\$33,504.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$86,154.00
Public Utilities Code Section 99314 Amount	\$12,935.00
Gross Claim	\$99,089.00
Net Claim / Payment Amount	\$99,089.00
YTD Amount:	\$191,763.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$258,021.00
Public Utilities Code Section 99314 Amount	\$18,679.00
Gross Claim	\$276,700.00
Net Claim / Payment Amount	\$276,700.00
YTD Amount:	\$535,186.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,112.00
Public Utilities Code Section 99314 Amount	\$890.00
Gross Claim	\$10,002.00
Net Claim / Payment Amount	\$10,002.00
YTD Amount:	\$19,373.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,247.00
Public Utilities Code Section 99314 Amount	\$21,654.00
Gross Claim	\$35,901.00
Net Claim / Payment Amount	\$35,901.00
YTD Amount:	\$68,846.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$412,444.00
Public Utilities Code Section 99314 Amount	\$61,676.00
Gross Claim	\$474,120.00
Net Claim / Payment Amount	\$474,120.00
YTD Amount:	\$917,670.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$95,200.00
Public Utilities Code Section 99314 Amount	\$9,872.00
Gross Claim	\$105,072.00
Net Claim / Payment Amount	\$105,072.00
YTD Amount:	\$203,492.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,051,698.00
Public Utilities Code Section 99314 Amount	\$1,049,899.00
Gross Claim	\$4,101,597.00
Net Claim / Payment Amount	\$4,101,597.00
YTD Amount:	\$7,918,730.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$284,859.00
Public Utilities Code Section 99314 Amount	\$46,941.00
Gross Claim	\$331,800.00
Net Claim / Payment Amount	\$331,800.00
YTD Amount:	\$642,379.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,964.00
Public Utilities Code Section 99314 Amount	\$1,288.00
Gross Claim	\$20,252.00
Net Claim / Payment Amount	\$20,252.00
YTD Amount:	\$38,920.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,238,068.00
Public Utilities Code Section 99314 Amount	\$339,932.00
Gross Claim	\$2,578,000.00
Net Claim / Payment Amount	\$2,578,000.00
YTD Amount:	\$4,989,771.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,793,921.00
Public Utilities Code Section 99314 Amount	\$927,305.00
Gross Claim	\$2,721,226.00
Net Claim / Payment Amount	\$2,721,226.00
YTD Amount:	\$5,244,657.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$56,565.00
Public Utilities Code Section 99314 Amount	\$1,423.00
Gross Claim	\$57,988.00
Net Claim / Payment Amount	\$57,988.00
YTD Amount:	\$112,466.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,040,141.00
Public Utilities Code Section 99314 Amount	\$376,935.00
Gross Claim	\$2,417,076.00
Net Claim / Payment Amount	\$2,417,076.00
YTD Amount:	\$4,676,037.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$777,896.00
Public Utilities Code Section 99314 Amount	\$358,780.00
Gross Claim	\$1,136,676.00
Net Claim / Payment Amount	\$1,136,676.00
YTD Amount:	\$2,192,018.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,351,209.00
Public Utilities Code Section 99314 Amount	\$1,058,202.00
Gross Claim	\$3,409,411.00
Net Claim / Payment Amount	\$3,409,411.00
YTD Amount:	\$6,576,011.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$697,577.00
Public Utilities Code Section 99314 Amount	\$175,345.00
Gross Claim	\$872,922.00
Net Claim / Payment Amount	\$872,922.00
YTD Amount:	\$1,687,108.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$265,931.00
Public Utilities Code Section 99314 Amount	\$54,795.00
Gross Claim	\$320,726.00
Net Claim / Payment Amount	\$320,726.00
YTD Amount:	\$620,172.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$424,301.00
Public Utilities Code Section 99314 Amount	\$139,740.00
Gross Claim	\$564,041.00
Net Claim / Payment Amount	\$564,041.00
YTD Amount:	\$1,084,304.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$263,365.00
Public Utilities Code Section 99314 Amount	\$212,190.00
Gross Claim	\$475,555.00
Net Claim / Payment Amount	\$475,555.00
YTD Amount:	\$914,807.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$173,226.00
Public Utilities Code Section 99314 Amount	\$11,751.00
Gross Claim	\$184,977.00
Net Claim / Payment Amount	\$184,977.00
YTD Amount:	\$358,502.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,010.00
Public Utilities Code Section 99314 Amount	\$94.00
Gross Claim	\$3,104.00
Net Claim / Payment Amount	\$3,104.00
YTD Amount:	\$6,020.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$43,744.00
Public Utilities Code Section 99314 Amount	\$2,532.00
Gross Claim	\$46,276.00
Net Claim / Payment Amount	\$46,276.00
YTD Amount:	\$89,702.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$516,070.00
Public Utilities Code Section 99314 Amount	\$32,574.00
Gross Claim	\$548,644.00
Net Claim / Payment Amount	\$548,644.00
YTD Amount:	\$1,063,398.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A

PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$62,362.00
Public Utilities Code Section 99314 Amount	\$1,155.00
Gross Claim	\$63,517.00
Net Claim / Payment Amount	\$63,517.00
YTD Amount:	\$123,207.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,157.00
Public Utilities Code Section 99314 Amount	\$750.00
Gross Claim	\$13,907.00
Net Claim / Payment Amount	\$13,907.00
YTD Amount:	\$26,958.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$448,099.00
Public Utilities Code Section 99314 Amount	\$57,676.00
Gross Claim	\$505,775.00
Net Claim / Payment Amount	\$505,775.00
YTD Amount:	\$979,211.00

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

2/23/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500277A
PAYMENT ISSUE DATE: 02/25/2016

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
Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 10/01/2015 To 12/31/2015

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$52,681.00
Public Utilities Code Section 99314 Amount	\$4,543.00
Gross Claim	\$57,224.00
Net Claim / Payment Amount	\$57,224.00
YTD Amount:	\$110,853.00

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

2/23/2016

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