

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$7,375,772.00
Public Utilities Code Section 99314 Amount	\$21,261,498.00
Gross Claim	\$28,637,270.00
Net Claim / Payment Amount	\$28,637,270.00
YTD Amount:	\$85,726,377.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,101.00
Public Utilities Code Section 99314 Amount	\$77.00
Gross Claim	\$1,178.00
Net Claim / Payment Amount	\$1,178.00
YTD Amount:	\$3,403.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$35,659.00
Public Utilities Code Section 99314 Amount	\$2,145.00
Gross Claim	\$37,804.00
Net Claim / Payment Amount	\$37,804.00
YTD Amount:	\$110,019.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$220,286.00
Public Utilities Code Section 99314 Amount	\$13,768.00
Gross Claim	\$234,054.00
Net Claim / Payment Amount	\$234,054.00
YTD Amount:	\$682,901.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$44,846.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$44,846.00
Net Claim / Payment Amount	\$44,846.00
YTD Amount:	\$132,379.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$21,324.00
Public Utilities Code Section 99314 Amount	\$992.00
Gross Claim	\$22,316.00
Net Claim / Payment Amount	\$22,316.00
YTD Amount:	\$64,759.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$27,527.00
Public Utilities Code Section 99314 Amount	\$2,061.00
Gross Claim	\$29,588.00
Net Claim / Payment Amount	\$29,588.00
YTD Amount:	\$85,466.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$157,875.00
Public Utilities Code Section 99314 Amount	\$16,664.00
Gross Claim	\$174,539.00
Net Claim / Payment Amount	\$174,539.00
YTD Amount:	\$502,586.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$97,991.00
Public Utilities Code Section 99314 Amount	\$7,755.00
Gross Claim	\$105,746.00
Net Claim / Payment Amount	\$105,746.00
YTD Amount:	\$313,096.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$954,799.00
Public Utilities Code Section 99314 Amount	\$120,218.00
Gross Claim	\$1,075,017.00
Net Claim / Payment Amount	\$1,075,017.00
YTD Amount:	\$3,324,671.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,211.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$28,211.00
Net Claim / Payment Amount	\$28,211.00
YTD Amount:	\$84,227.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$131,979.00
Public Utilities Code Section 99314 Amount	\$23,437.00
Gross Claim	\$155,416.00
Net Claim / Payment Amount	\$155,416.00
YTD Amount:	\$447,036.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$180,128.00
Public Utilities Code Section 99314 Amount	\$16,077.00
Gross Claim	\$196,205.00
Net Claim / Payment Amount	\$196,205.00
YTD Amount:	\$573,558.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE

SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at http://www.sco.ca.gov/ard_local_apportionments.html

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,240.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$18,240.00
Net Claim / Payment Amount	\$18,240.00
YTD Amount:	\$53,184.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$858,530.00
Public Utilities Code Section 99314 Amount	\$72,899.00
Gross Claim	\$931,429.00
Net Claim / Payment Amount	\$931,429.00
YTD Amount:	\$2,690,511.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$147,027.00
Public Utilities Code Section 99314 Amount	\$860.00
Gross Claim	\$147,887.00
Net Claim / Payment Amount	\$147,887.00
YTD Amount:	\$536,819.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$63,750.00
Public Utilities Code Section 99314 Amount	\$5,308.00
Gross Claim	\$69,058.00
Net Claim / Payment Amount	\$69,058.00
YTD Amount:	\$199,778.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$31,514.00
Public Utilities Code Section 99314 Amount	\$2,145.00
Gross Claim	\$33,659.00
Net Claim / Payment Amount	\$33,659.00
YTD Amount:	\$97,460.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,954,137.00
Public Utilities Code Section 99314 Amount	\$10,921,246.00
Gross Claim	\$20,875,383.00
Net Claim / Payment Amount	\$20,875,383.00
YTD Amount:	\$59,203,455.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$153,073.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$153,073.00
Net Claim / Payment Amount	\$153,073.00
YTD Amount:	\$450,864.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,471.00
Public Utilities Code Section 99314 Amount	\$27.00
Gross Claim	\$17,498.00
Net Claim / Payment Amount	\$17,498.00
YTD Amount:	\$51,002.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$87,264.00
Public Utilities Code Section 99314 Amount	\$6,414.00
Gross Claim	\$93,678.00
Net Claim / Payment Amount	\$93,678.00
YTD Amount:	\$285,441.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$261,345.00
Public Utilities Code Section 99314 Amount	\$13,471.00
Gross Claim	\$274,816.00
Net Claim / Payment Amount	\$274,816.00
YTD Amount:	\$810,002.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,230.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$9,230.00
Net Claim / Payment Amount	\$9,230.00
YTD Amount:	\$28,603.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$14,431.00
Public Utilities Code Section 99314 Amount	\$26,082.00
Gross Claim	\$40,513.00
Net Claim / Payment Amount	\$40,513.00
YTD Amount:	\$109,359.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

MONTEREY 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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$417,757.00
Public Utilities Code Section 99314 Amount	\$68,315.00
Gross Claim	\$486,072.00
Net Claim / Payment Amount	\$486,072.00
YTD Amount:	\$1,403,742.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$96,426.00
Public Utilities Code Section 99314 Amount	\$3,847.00
Gross Claim	\$100,273.00
Net Claim / Payment Amount	\$100,273.00
YTD Amount:	\$303,765.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,091,009.00
Public Utilities Code Section 99314 Amount	\$1,064,050.00
Gross Claim	\$4,155,059.00
Net Claim / Payment Amount	\$4,155,059.00
YTD Amount:	\$12,073,789.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$288,528.00
Public Utilities Code Section 99314 Amount	\$50,837.00
Gross Claim	\$339,365.00
Net Claim / Payment Amount	\$339,365.00
YTD Amount:	\$981,744.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,208.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$19,208.00
Net Claim / Payment Amount	\$19,208.00
YTD Amount:	\$58,128.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,266,897.00
Public Utilities Code Section 99314 Amount	\$433,461.00
Gross Claim	\$2,700,358.00
Net Claim / Payment Amount	\$2,700,358.00
YTD Amount:	\$7,690,129.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,817,030.00
Public Utilities Code Section 99314 Amount	\$867,591.00
Gross Claim	\$2,684,621.00
Net Claim / Payment Amount	\$2,684,621.00
YTD Amount:	\$7,929,278.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$57,294.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$57,294.00
Net Claim / Payment Amount	\$57,294.00
YTD Amount:	\$169,760.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,066,421.00
Public Utilities Code Section 99314 Amount	\$470,283.00
Gross Claim	\$2,536,704.00
Net Claim / Payment Amount	\$2,536,704.00
YTD Amount:	\$7,212,741.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$787,916.00
Public Utilities Code Section 99314 Amount	\$398,301.00
Gross Claim	\$1,186,217.00
Net Claim / Payment Amount	\$1,186,217.00
YTD Amount:	\$3,378,235.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,381,496.00
Public Utilities Code Section 99314 Amount	\$1,325,995.00
Gross Claim	\$3,707,491.00
Net Claim / Payment Amount	\$3,707,491.00
YTD Amount:	\$10,283,502.00

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: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$706,562.00
Public Utilities Code Section 99314 Amount	\$162,231.00
Gross Claim	\$868,793.00
Net Claim / Payment Amount	\$868,793.00
YTD Amount:	\$2,555,901.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$269,357.00
Public Utilities Code Section 99314 Amount	\$29,015.00
Gross Claim	\$298,372.00
Net Claim / Payment Amount	\$298,372.00
YTD Amount:	\$918,544.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$429,767.00
Public Utilities Code Section 99314 Amount	\$149,342.00
Gross Claim	\$579,109.00
Net Claim / Payment Amount	\$579,109.00
YTD Amount:	\$1,663,413.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$266,757.00
Public Utilities Code Section 99314 Amount	\$265,887.00
Gross Claim	\$532,644.00
Net Claim / Payment Amount	\$532,644.00
YTD Amount:	\$1,447,451.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$175,458.00
Public Utilities Code Section 99314 Amount	\$14,594.00
Gross Claim	\$190,052.00
Net Claim / Payment Amount	\$190,052.00
YTD Amount:	\$548,554.00

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: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,049.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$3,049.00
Net Claim / Payment Amount	\$3,049.00
YTD Amount:	\$9,069.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$44,307.00
Public Utilities Code Section 99314 Amount	\$2,984.00
Gross Claim	\$47,291.00
Net Claim / Payment Amount	\$47,291.00
YTD Amount:	\$136,993.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$522,718.00
Public Utilities Code Section 99314 Amount	\$38,511.00
Gross Claim	\$561,229.00
Net Claim / Payment Amount	\$561,229.00
YTD Amount:	\$1,624,627.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$63,165.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$63,165.00
Net Claim / Payment Amount	\$63,165.00
YTD Amount:	\$186,372.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A

PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,327.00
Public Utilities Code Section 99314 Amount	\$841.00
Gross Claim	\$14,168.00
Net Claim / Payment Amount	\$14,168.00
YTD Amount:	\$41,126.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$453,871.00
Public Utilities Code Section 99314 Amount	\$53,131.00
Gross Claim	\$507,002.00
Net Claim / Payment Amount	\$507,002.00
YTD Amount:	\$1,486,213.00

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

10/14/2016

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500555A
PAYMENT ISSUE DATE: 10/18/2016

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

3rd Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 01/01/2016 To 03/31/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$53,359.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$53,359.00
Net Claim / Payment Amount	\$53,359.00
YTD Amount:	\$164,212.00

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

10/14/2016

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