

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$6,857,336.00
Public Utilities Code Section 99314 Amount	\$19,692,687.00
Gross Claim	\$26,550,023.00
Net Claim / Payment Amount	\$26,550,023.00
YTD Amount:	\$112,276,400.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,023.00
Public Utilities Code Section 99314 Amount	\$72.00
Gross Claim	\$1,095.00
Net Claim / Payment Amount	\$1,095.00
YTD Amount:	\$4,498.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$33,152.00
Public Utilities Code Section 99314 Amount	\$1,992.00
Gross Claim	\$35,144.00
Net Claim / Payment Amount	\$35,144.00
YTD Amount:	\$145,163.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$204,802.00
Public Utilities Code Section 99314 Amount	\$12,859.00
Gross Claim	\$217,661.00
Net Claim / Payment Amount	\$217,661.00
YTD Amount:	\$900,562.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,694.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$41,694.00
Net Claim / Payment Amount	\$41,694.00
YTD Amount:	\$174,073.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$19,825.00
Public Utilities Code Section 99314 Amount	\$925.00
Gross Claim	\$20,750.00
Net Claim / Payment Amount	\$20,750.00
YTD Amount:	\$85,509.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$25,592.00
Public Utilities Code Section 99314 Amount	\$1,924.00
Gross Claim	\$27,516.00
Net Claim / Payment Amount	\$27,516.00
YTD Amount:	\$112,982.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$146,778.00
Public Utilities Code Section 99314 Amount	\$15,561.00
Gross Claim	\$162,339.00
Net Claim / Payment Amount	\$162,339.00
YTD Amount:	\$664,925.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$91,103.00
Public Utilities Code Section 99314 Amount	\$7,088.00
Gross Claim	\$98,191.00
Net Claim / Payment Amount	\$98,191.00
YTD Amount:	\$411,287.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$887,687.00
Public Utilities Code Section 99314 Amount	\$108,808.00
Gross Claim	\$996,495.00
Net Claim / Payment Amount	\$996,495.00
YTD Amount:	\$4,321,166.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,228.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$26,228.00
Net Claim / Payment Amount	\$26,228.00
YTD Amount:	\$110,455.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$122,703.00
Public Utilities Code Section 99314 Amount	\$21,858.00
Gross Claim	\$144,561.00
Net Claim / Payment Amount	\$144,561.00
YTD Amount:	\$591,597.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$167,467.00
Public Utilities Code Section 99314 Amount	\$14,903.00
Gross Claim	\$182,370.00
Net Claim / Payment Amount	\$182,370.00
YTD Amount:	\$755,928.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$16,958.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$16,958.00
Net Claim / Payment Amount	\$16,958.00
YTD Amount:	\$70,142.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$798,185.00
Public Utilities Code Section 99314 Amount	\$68,069.00
Gross Claim	\$866,254.00
Net Claim / Payment Amount	\$866,254.00
YTD Amount:	\$3,556,765.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$136,692.00
Public Utilities Code Section 99314 Amount	\$801.00
Gross Claim	\$137,493.00
Net Claim / Payment Amount	\$137,493.00
YTD Amount:	\$674,312.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,269.00
Public Utilities Code Section 99314 Amount	\$4,949.00
Gross Claim	\$64,218.00
Net Claim / Payment Amount	\$64,218.00
YTD Amount:	\$263,996.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$29,299.00
Public Utilities Code Section 99314 Amount	\$2,001.00
Gross Claim	\$31,300.00
Net Claim / Payment Amount	\$31,300.00
YTD Amount:	\$128,760.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,254,472.00
Public Utilities Code Section 99314 Amount	\$10,228,267.00
Gross Claim	\$19,482,739.00
Net Claim / Payment Amount	\$19,482,739.00
YTD Amount:	\$78,686,194.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$142,313.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$142,313.00
Net Claim / Payment Amount	\$142,313.00
YTD Amount:	\$593,177.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$16,243.00
Public Utilities Code Section 99314 Amount	\$54.00
Gross Claim	\$16,297.00
Net Claim / Payment Amount	\$16,297.00
YTD Amount:	\$67,299.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$81,130.00
Public Utilities Code Section 99314 Amount	\$5,925.00
Gross Claim	\$87,055.00
Net Claim / Payment Amount	\$87,055.00
YTD Amount:	\$372,496.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$242,975.00
Public Utilities Code Section 99314 Amount	\$12,561.00
Gross Claim	\$255,536.00
Net Claim / Payment Amount	\$255,536.00
YTD Amount:	\$1,065,538.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$8,581.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$8,581.00
Net Claim / Payment Amount	\$8,581.00
YTD Amount:	\$37,184.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$13,416.00
Public Utilities Code Section 99314 Amount	\$24,331.00
Gross Claim	\$37,747.00
Net Claim / Payment Amount	\$37,747.00
YTD Amount:	\$147,106.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$388,393.00
Public Utilities Code Section 99314 Amount	\$63,647.00
Gross Claim	\$452,040.00
Net Claim / Payment Amount	\$452,040.00
YTD Amount:	\$1,855,782.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$89,648.00
Public Utilities Code Section 99314 Amount	\$3,593.00
Gross Claim	\$93,241.00
Net Claim / Payment Amount	\$93,241.00
YTD Amount:	\$397,006.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,873,744.00
Public Utilities Code Section 99314 Amount	\$988,183.00
Gross Claim	\$3,861,927.00
Net Claim / Payment Amount	\$3,861,927.00
YTD Amount:	\$15,935,716.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$268,248.00
Public Utilities Code Section 99314 Amount	\$47,299.00
Gross Claim	\$315,547.00
Net Claim / Payment Amount	\$315,547.00
YTD Amount:	\$1,297,291.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$17,858.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$17,858.00
Net Claim / Payment Amount	\$17,858.00
YTD Amount:	\$75,986.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,107,559.00
Public Utilities Code Section 99314 Amount	\$405,126.00
Gross Claim	\$2,512,685.00
Net Claim / Payment Amount	\$2,512,685.00
YTD Amount:	\$10,202,814.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,689,312.00
Public Utilities Code Section 99314 Amount	\$809,839.00
Gross Claim	\$2,499,151.00
Net Claim / Payment Amount	\$2,499,151.00
YTD Amount:	\$10,428,429.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$53,267.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$53,267.00
Net Claim / Payment Amount	\$53,267.00
YTD Amount:	\$223,027.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,921,175.00
Public Utilities Code Section 99314 Amount	\$429,686.00
Gross Claim	\$2,350,861.00
Net Claim / Payment Amount	\$2,350,861.00
YTD Amount:	\$9,563,602.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$732,535.00
Public Utilities Code Section 99314 Amount	\$370,832.00
Gross Claim	\$1,103,367.00
Net Claim / Payment Amount	\$1,103,367.00
YTD Amount:	\$4,481,602.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,214,103.00
Public Utilities Code Section 99314 Amount	\$1,238,616.00
Gross Claim	\$3,452,719.00
Net Claim / Payment Amount	\$3,452,719.00
YTD Amount:	\$13,736,221.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$656,899.00
Public Utilities Code Section 99314 Amount	\$151,746.00
Gross Claim	\$808,645.00
Net Claim / Payment Amount	\$808,645.00
YTD Amount:	\$3,364,546.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$250,424.00
Public Utilities Code Section 99314 Amount	\$24,145.00
Gross Claim	\$274,569.00
Net Claim / Payment Amount	\$274,569.00
YTD Amount:	\$1,193,113.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$399,559.00
Public Utilities Code Section 99314 Amount	\$139,470.00
Gross Claim	\$539,029.00
Net Claim / Payment Amount	\$539,029.00
YTD Amount:	\$2,202,442.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$248,007.00
Public Utilities Code Section 99314 Amount	\$248,366.00
Gross Claim	\$496,373.00
Net Claim / Payment Amount	\$496,373.00
YTD Amount:	\$1,943,824.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$163,125.00
Public Utilities Code Section 99314 Amount	\$13,633.00
Gross Claim	\$176,758.00
Net Claim / Payment Amount	\$176,758.00
YTD Amount:	\$725,312.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,835.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$2,835.00
Net Claim / Payment Amount	\$2,835.00
YTD Amount:	\$11,904.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$41,193.00
Public Utilities Code Section 99314 Amount	\$2,782.00
Gross Claim	\$43,975.00
Net Claim / Payment Amount	\$43,975.00
YTD Amount:	\$180,968.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$485,976.00
Public Utilities Code Section 99314 Amount	\$35,943.00
Gross Claim	\$521,919.00
Net Claim / Payment Amount	\$521,919.00
YTD Amount:	\$2,146,546.00

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: 1500556A
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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$58,726.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$58,726.00
Net Claim / Payment Amount	\$58,726.00
YTD Amount:	\$245,098.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,390.00
Public Utilities Code Section 99314 Amount	\$784.00
Gross Claim	\$13,174.00
Net Claim / Payment Amount	\$13,174.00
YTD Amount:	\$54,300.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$421,969.00
Public Utilities Code Section 99314 Amount	\$49,182.00
Gross Claim	\$471,151.00
Net Claim / Payment Amount	\$471,151.00
YTD Amount:	\$1,957,364.00

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: 1500556A

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

4th Quarter of Fiscal Year: 2015-16

Fiscal Year: 2015

Collection Period: 04/01/2016 To 06/30/2016

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$49,609.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$49,609.00
Net Claim / Payment Amount	\$49,609.00
YTD Amount:	\$213,821.00

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

10/14/2016

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