

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400420A  
PAYMENT ISSUE DATE: 06/24/2015

**ARCATA CITY TREASURER**

CITY HALL  
736 F STREET  
ARCATA

CA 95521

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds**

**Collection Period:** 06/01/2015 To 06/24/2015

**Projects:**

Vehicle Replacement, ADA Bus Stop Improvements

<b>Gross Claim</b>	<b>\$172,249.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,249.00</b>
<b>YTD Amount:</b>	<b>\$172,249.00</b>

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400420A  
PAYMENT ISSUE DATE: 06/24/2015

BEAUMONT CITY TREASURER  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds

Collection Period: 06/01/2015 To 06/24/2015

**Projects:**

Rolling Stock Procurement and Security Cameras

<b>Gross Claim</b>	<b>\$247,451.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$247,451.00</b>
<b>YTD Amount:</b>	<b>\$247,451.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1400420A  
PAYMENT ISSUE DATE: 06/24/2015

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC

CA 93436

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds

Collection Period: 06/01/2015 To 06/24/2015

**Projects:**

Operations and Maintenance Center

<b>Gross Claim</b>	<b>\$654,192.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$654,192.00</b>
<b>YTD Amount:</b>	<b>\$654,192.00</b>

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PAYMENT ISSUE DATE: 06/24/2015

**Monterey Salinas Transit**

Attn: Carl G. Sedoryk  
One Ryan Ranch Road  
Monterey

CA 93940

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds**

**Collection Period:** 06/01/2015 To 06/24/2015

**Projects:**

MST South County Maintenance Facility

<b>Gross Claim</b>	<b>\$950,097.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$950,097.00</b>
<b>YTD Amount:</b>	<b>\$5,387,496.00</b>

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CLAIM SCHEDULE NUMBER: 1400420A  
PAYMENT ISSUE DATE: 06/24/2015

**Redding Area Bus Authority**

Attn: Zachary Bonnin  
777 Cypress Avenue  
Redding

CA 96049

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds**

**Collection Period:** 06/01/2015 To 06/24/2015

**Projects:**

Paratransit Vehicle Purchase, Expand RABA Downtown Transit Center, Facility Improvements and Equipment  
Transit Technology Modernization

<b>Gross Claim</b>	<b>\$1,399,342.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,399,342.00</b>
<b>YTD Amount:</b>	<b>\$1,399,342.00</b>

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PAYMENT ISSUE DATE: 06/24/2015

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON

CA 95366

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds

Collection Period: 06/01/2015 To 06/24/2015

**Projects:**

Transit bus Shelter/ Maintenance Facility

<b>Gross Claim</b>	<b>\$233,115.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$233,115.00</b>
<b>YTD Amount:</b>	<b>\$233,115.00</b>

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PAYMENT ISSUE DATE: 06/24/2015

**Sacramento Area Council of Governments**

Attn: Christine O'Rourke  
1415 L Street, #300  
Sacramento

CA 95814

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds**

**Collection Period:** 06/01/2015      **To**    06/24/2015

**Projects:**

City of Elk Grove Surveillance Cameras

<b>Gross Claim</b>	<b>\$86,190.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,190.00</b>
<b>YTD Amount:</b>	<b>\$20,503,686.00</b>

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PAYMENT ISSUE DATE: 06/24/2015

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

**Additional Description:**

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014  
(PTMISEA) - Proposition 1B Bonds

Collection Period: 06/01/2015 To 06/24/2015

**Projects:**

Downtown Transit Center

<b>Gross Claim</b>	<b>\$400,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$400,000.00</b>
<b>YTD Amount:</b>	<b>\$491,343.00</b>

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