

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Alameda Contra Costa Transit District
Attn: Mary V. King, General Manager (Interim)
1600 Franklin Street
Oakland, CA 94612

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: [AC Transit/FY 2016 Vehicle Replacement](#)

Gross Claim	\$4,299,828.00
Net Claim / Payment Amount	\$4,299,828.00
YTD Amount:	\$25,464,818.00

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

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REMITTANCE ADVICE

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

Calaveras Council of Governments
Attn: Melissa Eads
Post Office Box 280
San Andreas, CA 95249

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: Bus Stop Improvements

Gross Claim	\$273,869.00
Net Claim / Payment Amount	\$273,869.00
YTD Amount:	\$440,251.00

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

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REMITTANCE ADVICE

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

Central Contra Costa Transit Authority
Attn: Rick Ramacier
2477 Arnold Industrial Way
Concord, CA 94520

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 Concord-Bus Stop Access Improvement Project

Gross Claim	\$255,194.00
Net Claim / Payment Amount	\$255,194.00
YTD Amount:	\$2,860,237.00

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

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REMITTANCE ADVICE

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

CITY OF ROSEVILLE
ATTN RHONDA K MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

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: FY 15 Gillig Bus Purchase

Gross Claim	\$1,061,816.00
Net Claim / Payment Amount	\$1,061,816.00
YTD Amount:	\$1,061,816.00

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

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REMITTANCE ADVICE

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

City of Visalia

425 E. Oak Ave.
Visalia, CA 93291

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: Intelligent Transportation System(ITS)

Gross Claim	\$799,531.00
Net Claim / Payment Amount	\$799,531.00
YTD Amount:	\$799,531.00

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

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REMITTANCE ADVICE

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

CORONA

Attn: brain Champion
400 South Vicentia Avenue, S
Corona, CA 92882

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: Purchase of Rolling Stock

Gross Claim	\$522,723.00
Net Claim / Payment Amount	\$522,723.00
YTD Amount:	\$522,723.00

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

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REMITTANCE ADVICE

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

Fresno County Rural Transit Agency
Attn: Jeffrey D. Webster
2035 Tulare Street, Suite 201
Fresno, CA 93721

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: CNG Replacement Fueling Units, (10) 38 Passenger Intercity Buses

Gross Claim	\$2,038,531.00
Net Claim / Payment Amount	\$2,038,531.00
YTD Amount:	\$2,038,531.00

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

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REMITTANCE ADVICE

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

Golden Gate Bridge Highway and Trans District
Attn: Mr. Denis Mulligan, General Manager
P. O. Box 9000, Presidio Stati
San Francisco, CA 94129

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: Purchase 1 30ft Vehicle, Purchase 15 Para Transit Vehicles

Gross Claim	\$793,058.00
Net Claim / Payment Amount	\$793,058.00
YTD Amount:	\$8,490,685.00

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

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REMITTANCE ADVICE

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

HUMBOLDT TRANSIT AUTHORITY
133 V Street

Eureka, CA 95501

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: BUs Replacement, Bus Replacement, Bus Replacement

Gross Claim	\$1,069,239.00
Net Claim / Payment Amount	\$1,069,239.00
YTD Amount:	\$1,069,239.00

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

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REMITTANCE ADVICE

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

Napa County Transportation and Planning Agency
625 Burnell St.

Napa, CA 94559

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: VINE CAD/AVL System Part 2

Gross Claim	\$299,070.00
Net Claim / Payment Amount	\$299,070.00
YTD Amount:	\$796,147.00

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

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REMITTANCE ADVICE

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

Omnitrans

Attn: P. Scott Graham
1700 W. 5th Street
San Bernardino, CA 92411

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 40-Foot Coach Replacement

Gross Claim	\$1,699,033.00
Net Claim / Payment Amount	\$1,699,033.00
YTD Amount:	\$1,699,033.00

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

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REMITTANCE ADVICE

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

Palo Verde Valley Transit Authority
Attn: George K. Colangeli
415 North Main Street
Blythe, CA 92225

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: FY 15 New Bus Replacement

Gross Claim	\$249,057.00
Net Claim / Payment Amount	\$249,057.00
YTD Amount:	\$249,057.00

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

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REMITTANCE ADVICE

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

Plumas County Transportation Commission

Attn: John Mannle
1834 E. Main Street
Quincy, CA 95971

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: Bus Acquisition #3

Gross Claim	\$229,041.00
Net Claim / Payment Amount	\$229,041.00
YTD Amount:	\$300,363.00

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

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REMITTANCE ADVICE

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

RIVERSIDE
8095 Lincoln Avenue

Riverside, CA 92504

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: Purchase of CNG Mini-Buses

Gross Claim	\$640,323.00
Net Claim / Payment Amount	\$640,323.00
YTD Amount:	\$640,323.00

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: 1400420
PAYMENT ISSUE DATE: 06/24/2015

Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor

Riverside, CA 92502

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: [Riverside County Rail Passenger Rail Efficiency Upgrades](#)

Gross Claim	\$3,589,325.00
Net Claim / Payment Amount	\$3,589,325.00
YTD Amount:	\$13,323,189.00

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

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REMITTANCE ADVICE

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

SAN FRANCISCO BART DISTRICT
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604

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: BART Station Wayfinding, Lighting, Hardscape, & Cleanliness Improvements

Gross Claim	\$2,932,367.00
Net Claim / Payment Amount	\$2,932,367.00
YTD Amount:	\$2,932,367.00

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

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REMITTANCE ADVICE

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

SAN JOAQUIN COUNCIL OF GOVERNMENTS
ATTN: DANA COWELL
555 E. WEBER AVENUE
STOCKTON, CA 95202

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: Escalon's Bus Replacement

Gross Claim	\$100,000.00
Net Claim / Payment Amount	\$100,000.00
YTD Amount:	\$3,329,518.00

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: 1400420
PAYMENT ISSUE DATE: 06/24/2015

San Luis Obispo Regional Transit Authority

Attn: Geoff Straw
179 Cross Street, Suite A
San Luis Obispo, CA 93401

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 Coach Replacement Local Match

Gross Claim	\$46,104.00
Net Claim / Payment Amount	\$46,104.00
YTD Amount:	\$46,104.00

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: 1400420
PAYMENT ISSUE DATE: 06/24/2015

Santa Barbara Department of Public Works
123 East Anapamu Street

Santa Barbara, CA 93101

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: Los Alamos Bus Stop Improvements

Gross Claim	\$3,789.00
Net Claim / Payment Amount	\$3,789.00
YTD Amount:	\$3,789.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Santa Barbara Metropolitan Transit District
Attn: Sherrie Fisher
550 Olive Street
Santa Barbara, CA 93101

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: SBMTD Smartcard System, SBMTD Transit Center Rehabilitation

Gross Claim	\$2,000,000.00
Net Claim / Payment Amount	\$2,000,000.00
YTD Amount:	\$3,121,161.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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

Sierra County Local Transportation Commission

Attn: Tim H. Beals
PO Box 98
Downieville, CA 95936

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: 2015 Purchase of Two Transit Vehicles

Gross Claim	\$15,919.00
Net Claim / Payment Amount	\$15,919.00
YTD Amount:	\$49,173.00

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

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REMITTANCE ADVICE

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

Ventura County Transportation Commission

Attn: Darren M. Kettle
950 County Square Drive, Su
Ventura, CA 93003

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: Simi Valley:Purchase of 5 Replacement Compressed Natural Gas Paratransit Vans

Gross Claim	\$1,250,000.00
Net Claim / Payment Amount	\$1,250,000.00
YTD Amount:	\$4,760,264.00

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