

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

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: 03/04/2015 To 04/07/2015

Projects: Transit Connect Vehicles

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$81,389.00 |
| Net Claim / Payment Amount | \$81,389.00 |

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

4/8/2015

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

ORANGE COUNTY TRANSPORTATION AUTHORITY

ATTN: Darrell Johnson
PO BOX 14184
ORANGE

CA 92863 1584

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: 03/04/2015 To 04/07/2015

Projects: Raymond Avenue Grade Separation (construction)

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$69,769.00 |
| Net Claim / Payment Amount | \$69,769.00 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST

CA 93555

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: 03/04/2015 **To** 04/07/2015

Projects: _____ Purchase two Gasoline Buses

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$193,510.00 |
| Net Claim / Payment Amount | \$193,510.00 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

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: 03/04/2015 To 04/07/2015

Projects:

RT Paratransit Vehicle Replacement, Elk Grove Fixed Route Bus Replacement,

Davis Community Transit Paratransit Replacement, Seat and Wheelchair Tie-Down

System Upgrade

Gross Claim **\$9,518,086.00**

Net Claim / Payment Amount **\$9,518,086.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER

CA 93263

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: 03/04/2015 **To** 04/07/2015

Projects: _____ Shafter Transit Facility Improvements

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$115,274.00 |
| Net Claim / Payment Amount | \$115,274.00 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

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: 03/04/2015 To 04/07/2015

Projects: Purchase (2) Transit Buses

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$91,343.00 |
| Net Claim / Payment Amount | \$91,343.00 |

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

Tahoe Regional Planning Agency

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

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: 03/04/2015 To 04/07/2015

Projects: Tahoe Transportation Dist Rolling Stock, Tahoe Transportation Dist Signature
Bus Shelters, Tahoe Transportation Dist South Shore Transit AVL System and
Scheduling Software

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$446,485.00 |
| Net Claim / Payment Amount | \$446,485.00 |

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CLAIM SCHEDULE NUMBER: 1400321A
PAYMENT ISSUE DATE: 04/17/2015

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

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: 03/04/2015 To 04/07/2015

Projects: _____ Bus Stop Enhancement

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$85,353.00 |
| Net Claim / Payment Amount | \$85,353.00 |

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

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