

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400325A
PAYMENT ISSUE DATE: 04/17/2015

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Mail Stop 99-23-3, Attn: Gladys Lowe
Los Angeles CA 90012 2952

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 FY 2008-09 and 2009-10 Residual Money**

Collection Period: 03/04/2015 To 04/07/2015

Projects:

Regional Connector Transit Corridor, Bus Procurement (FY 11 & 15)

Gross Claim	\$4,669,881.00
Net Claim / Payment Amount	\$4,669,881.00
YTD Amount:	\$269,503,676.00

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

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CLAIM SCHEDULE NUMBER: 1400325A
PAYMENT ISSUE DATE: 04/17/2015

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 FY 2008-09 and 2009-10 Residual Money

Collection Period: 03/04/2015 To 04/07/2015

Projects:

MST Facilities Expansion and Rehabilitation

Gross Claim	\$66,855.00
Net Claim / Payment Amount	\$66,855.00
YTD Amount:	\$4,437,399.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400325A
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)

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(PTMISEA) - Proposition 1B Bonds FY 2008-09 and 2009-10 Residual Money**

Collection Period: 03/04/2015 To 04/07/2015

Projects:

Raymond Ave. Grade Separation (Construction)

Gross Claim	\$956,289.00
Net Claim / Payment Amount	\$956,289.00
YTD Amount:	\$44,534,160.00

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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

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Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
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Collection Period: 03/04/2015 To 04/07/2015

Projects:

Access Control System/Fleet Computer Tablets

Gross Claim	\$6,273.00
Net Claim / Payment Amount	\$6,273.00
YTD Amount:	\$199,783.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400325A
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
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Collection Period: 03/04/2015 To 04/07/2015

Projects:

Purchase Two Fixed Route Low-Floor Buses

Gross Claim	\$635.00
Net Claim / Payment Amount	\$635.00
YTD Amount:	\$16,784,600.00

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REMITTANCE ADVICE

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SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: Michael Wiley

PO BOX 2110

Sacramento

CA 95812 2110

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
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Collection Period: 03/04/2015 To 04/07/2015

Projects:

CNG 40ft. Bus Replacement

Gross Claim	\$204,887.00
Net Claim / Payment Amount	\$204,887.00
YTD Amount:	\$9,541,545.00

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/17/2015

San Diego Association of Governments

Attn: Gary Gallegos
401 B Street #800
San Diego

CA 92122

Financial Activity

Additional Description:

Government Code Section 8879.55

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Collection Period: 03/04/2015 To 04/07/2015

Projects:

Blue Line Light Rail Vehicle Purchase

Gross Claim	\$76,454.00
Net Claim / Payment Amount	\$76,454.00
YTD Amount:	\$13,004,710.00

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San Diego Metropolitan Transit System

Attn: Paul Jablonski
1255 Imperial Ave., Suite 1000
San Diego CA 92101

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)

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Collection Period: 03/04/2015 To 04/07/2015

Projects:

Light Rail Vehicle Purchase

Gross Claim	\$806,039.00
Net Claim / Payment Amount	\$806,039.00
YTD Amount:	\$46,365,984.00

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SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2008-09 and 2009-10 Residual Money

Collection Period: 03/04/2015 To 04/07/2015

Projects:

Transit Shelter Maintenance

Gross Claim	\$3,767.00
Net Claim / Payment Amount	\$3,767.00
YTD Amount:	\$119,041.00

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Victor Valley Transit Service Authority

Attn: Mr. Kevin Kane
17150 Smoketree Street
Hesperia CA 92345

Financial Activity

Additional Description:

Government Code Section 8879.55
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Collection Period: 03/04/2015 To 04/07/2015

Projects:

ITS Updates, Upgrades, and Expansion

Gross Claim	\$5,421.00
Net Claim / Payment Amount	\$5,421.00
YTD Amount:	\$463,442.00

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