

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900309  
PAYMENT ISSUE DATE: 02/06/2014

**BANNING**

Attn: Michelle Green  
Post Office Box 998  
Banning, CA 92220

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 (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Bus Rehab, Modernization of Bus Shelters

<b>Gross Claim</b>	<b>\$105,507.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,507.00</b>
<b>YTD Amount:</b>	<b>\$105,507.00</b>

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

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**City of Eureka**

Attn: Greg Pratt, Humboldt Transit Authority  
133 'V' Street  
Eureka, CA 95501 0844

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 (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Purchase two 40' CNG Buses

<b>Gross Claim</b>	<b>\$548.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$548.00</b>
<b>YTD Amount:</b>	<b>\$223,530.00</b>

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**CITY OF RIPON**  
ATTN: Kevin Werner  
259 NO. WILMA AVENUE  
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 (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Transit Bus Shelter

<b>Gross Claim</b>	<b>\$49.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$49.00</b>
<b>YTD Amount:</b>	<b>\$49.00</b>

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**COLUSA COUNTY Public Works**  
Mike Azevedo  
1215 Market Street  
Colusa, CA 95932

Financial Activity

**Additional Description:**

Government Code Section 8879.55

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

**Fiscal Year: 2009**

**Collection Period: 11/13/2013 To 12/30/2013**

**Projects:**

Colusa Transit Bus Covered Parking with Solar Panel Roofing  
Colusa Transit Headquarters Parking Lot Rehabilitation

<b>Gross Claim</b>	<b>\$105,359.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,359.00</b>
<b>YTD Amount:</b>	<b>\$105,359.00</b>

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**DELANO**

Attn: Noemi Zamudio  
PO Box 3010  
Delano, CA 93216 3010

Financial Activity

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

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Modernization Improvements to DART Fixed Routes

<b>Gross Claim</b>	<b>\$2,927.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,927.00</b>
<b>YTD Amount:</b>	<b>\$2,927.00</b>

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**Foothill Transit**

Attn: Ruben Cervantes  
100 South Vincent Ave. Ste 200  
West Covina, CA 91790

Financial Activity

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Government Code Section 8879.55  
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Public Transportation Modernization, Improvement and Service Enhancement  
Account (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Replacement Alternative Fuel Buses

<b>Gross Claim</b>	<b>\$1,850,921.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,850,921.00</b>
<b>YTD Amount:</b>	<b>\$1,850,921.00</b>

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**Lassen County Transportation Commission**

Attn: Dan Dougers  
707 Nevada Street, Suite 4  
Susanville, CA 96130

Financial Activity

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

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Rolling Stock Purchase

<b>Gross Claim</b>	<b>\$170,590.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,590.00</b>
<b>YTD Amount:</b>	<b>\$372,772.00</b>

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**Nevada County Transportation Commission**

Attn: Mr. Daniel B. Landon  
101 Providence Mine Road, #102  
Nevada City, CA 95959

Financial Activity

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Government Code Section 8879.55

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

**Fiscal Year: 2009**

**Collection Period:** 11/13/2013      **To** 12/30/2013

**Projects:**

Town of Truckee Transit-Modernization/Technology  
Town of Truckee Transit-Vehicle Expansion and Replacement

<b>Gross Claim</b>	<b>\$74,315.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,315.00</b>
<b>YTD Amount:</b>	<b>\$623,234.00</b>

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**Ventura County Transportation Commission**

Attn: Darren M. Kettle  
950 County Square Drive, Su 207  
Ventura, CA 93003

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

Fiscal Year: 2009

Collection Period: 11/13/2013 To 12/30/2013

Projects:

Replacement Dial-A-Ride Vehicles

<b>Gross Claim</b>	<b>\$498,671.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$498,671.00</b>
<b>YTD Amount:</b>	<b>\$6,995,258.00</b>

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