

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900310
PAYMENT ISSUE DATE: 05/05/2014

CITY OF LODI
Attn: PaulaFernandez
221 WEST PINE ST
LODI, CA 95240

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: 01/31/2014 To 04/30/2014

Projects:

Bus Replacement

\$21,108.00

\$21,108.00

YTD Amount:

\$21,108.00

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

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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 (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 01/31/2014 To 04/30/2014

Projects:

Facility Infrastructure, Bus Stop Improvements & Amenities (Stops & Zones)
Rolling Stock - 40 foot Coach Replacement

\$1,845,990.00

\$1,845,990.00

YTD Amount:

\$1,845,990.00

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Placer County Transportation Planning Agency

Attn: Celia McAdam
299 Nevada Street
Auburn, CA 95603

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: 01/31/2014 To 04/30/2014

Projects:

City of Colfaax Transit Center Pedestrian/Bike Access Improvements

\$37,178.00

\$37,178.00

YTD Amount:

\$2,455,383.00

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SANTA BARBARA COUNTY
County of Santa Barbara, Dept of Public Health
Attn: Matt Dobberteen
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 (PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 01/31/2014 To 04/30/2014

Projects:

Santa Barbara County Health Department Replacement Bus

\$39,267.00

\$39,267.00

YTD Amount:

\$39,267.00

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