

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000349  
PAYMENT ISSUE DATE: 04/17/2015

**BANNING**

Attn: Michelle Green  
789 N. San Geronio Ave.  
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: 2010

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

Projects:

35' Coach Replacement

<b>Gross Claim</b>	<b>\$470,774.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$470,774.00</b>
<b>YTD Amount:</b>	<b>\$470,774.00</b>

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

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

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: 2010

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

Projects:

Bus Replacement Acquisition

<b>Gross Claim</b>	<b>\$1,515,437.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,515,437.00</b>
<b>YTD Amount:</b>	<b>\$1,515,437.00</b>

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PAYMENT ISSUE DATE: 04/17/2015

**COMMERCE**  
Attn: Vilko Domic  
5555 Jillson Street  
Commerce, CA 90040

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: 2010

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

Projects:

Commerce Bus Shelter Program

<b>Gross Claim</b>	<b>\$95,841.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,841.00</b>
<b>YTD Amount:</b>	<b>\$483,301.00</b>

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**Santa Barbara County Association of Governments**

Attn: Steve VanDenburgh  
260 N. San Antonio Rd., Su. B  
Santa Barbara, CA 93110

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: 2010

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

Projects:

Dial-A-Ride/CTSA Services  
Smooth Van Purchase

<b>Gross Claim</b>	<b>\$109,518.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,518.00</b>
<b>YTD Amount:</b>	<b>\$455,031.00</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/17/2015

**WASCO**

Attn: Bruce Foltz  
746 E Street  
Wasco, CA 93280

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: 2010

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

Projects:

Bus Shelter

<b>Gross Claim</b>	<b>\$6,831.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,831.00</b>
<b>YTD Amount:</b>	<b>\$16,881.00</b>

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