

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

City of Eureka, Humboldt Transit Authority
Attn: Greg Pratt
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: 2010

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

Projects:

Purchase two 40' CNG Buses

Gross Claim	\$2,422.00
Net Claim / Payment Amount	\$2,422.00
YTD Amount:	\$2,022,691.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

City of Norwalk Transit
Attn: Lois Smith
12650 E. Imperial Hwy, 3rd Floor - Administration
Norwalk, CA 90650

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

Projects:

CNG Vehicle Refueling Station and Facility Shop Up Grade, Bus Wash Replacement, Passenger Station Ped. Walkway
Transportation/Public Facilities Improvements, Purchase Replacement Buses, Pedestrian Plaza Improvements, Bus Shelter Improvements

Gross Claim	\$886,648.00
Net Claim / Payment Amount	\$886,648.00
YTD Amount:	\$886,648.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

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: 2010

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

Projects:

Transit Bus Shelter

Gross Claim	\$217.00
Net Claim / Payment Amount	\$217.00
YTD Amount:	\$217.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

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

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

Projects:

Colusa Transit Headquarters Parking Lot Rehabilitation
Colusa Transit Bus Replacement

Gross Claim	\$465,506.00
Net Claim / Payment Amount	\$465,506.00
YTD Amount:	\$465,506.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

CORONA

Attn: brain Champion
400 South Vicentia Avenue
Corona, CA 92882

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

Projects:

Purchase of Rolling Stock

Gross Claim	\$970,442.00
Net Claim / Payment Amount	\$970,442.00
YTD Amount:	\$970,442.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

County of Nevada Department of Public Works
Attn: Richard A. Haffey, Transit Services Division
950 Maidu Avenue
Nevada City, CA 95959

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

Projects:

Gold Country Stage-Vehicle Replacement

Gross Claim	\$300,000.00
Net Claim / Payment Amount	\$300,000.00
YTD Amount:	\$700,000.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

DELANO

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

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

Projects:

Modernization Improvements to DART Fixed Routes

Gross Claim	\$33,369.00
Net Claim / Payment Amount	\$33,369.00
YTD Amount:	\$33,369.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

El Dorado County Transit Authority

Attn: Mindy Jackson
6565 Commerce Way
Diamond Springs, CA 95619

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

Projects:

Park & Ride Facility (Construction)

Gross Claim	\$1,270,620.00
Net Claim / Payment Amount	\$1,270,620.00
YTD Amount:	\$3,120,620.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Gold Coast Transit

Attn: Steven P. Brown
301 E. Third Street
Oxnard, CA 93030 6048

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

Projects:

Gold Coast Transit Facility(Phase II)

Gross Claim	\$1,610,000.00
Net Claim / Payment Amount	\$1,610,000.00
YTD Amount:	\$2,282,158.00

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

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CLAIM SCHEDULE NUMBER: 1000344
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Golden Empire Transit District

Attn: Karen King
1401 19th Street, Suite 300
Bakersfield, CA 93301

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

Projects:

Master Facility Design

Gross Claim	\$516,651.00
Net Claim / Payment Amount	\$516,651.00
YTD Amount:	\$7,811,684.00

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

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CLAIM SCHEDULE NUMBER: 1000344
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Kern Regional Transit
Attn: Craig Pope
2700 M Street #400
Bakersfield,, CA 93301 2370

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

Projects:

Real Time Passenger Information System

Gross Claim	\$87,433.00
Net Claim / Payment Amount	\$87,433.00
YTD Amount:	\$87,433.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Lassen County Transportation Commission

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

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

Projects:

Rolling Stock Purchase, LRB Back-up Power Generator, LRB Maintenance Facility Expansion, LRB Office Facility Flooring, Transit Stop Improvements, LRB Bus Shelters, Transit Operations Software, Bus Wash Access

Gross Claim	\$753,716.00
Net Claim / Payment Amount	\$753,716.00
YTD Amount:	\$753,716.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Madera County Transportation CommissionA
1816 Howard Road, Suite 8

Madera, CA 93637

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

Projects:

Park & Ride Lots

Gross Claim	\$468,666.00
Net Claim / Payment Amount	\$468,666.00
YTD Amount:	\$468,666.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
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Merced Council of Governments
Attn: Marjie Kim
800 Thornton Road
Merced, CA 95340

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

Projects:

Purchase 10 D.A.R. Buses

Gross Claim	\$1,161,700.00
Net Claim / Payment Amount	\$1,161,700.00
YTD Amount:	\$5,156,025.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Nevada County Transportation Commission

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

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

Projects:

Town of Truckee Transit - Vehicle: Expansion and Replacement

Gross Claim	\$392,068.00
Net Claim / Payment Amount	\$392,068.00
YTD Amount:	\$392,068.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Peninsula Corridor Joint Powers Board

Attn: Michael Scanlon
1250 San Carlos Ave, P.O. Box 3006
San Carlos, CA 94070 1306

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

Payment Calculations:

Positive Train Control System.CBOSS

Gross Claim	\$12,100,000.00
Net Claim / Payment Amount	\$12,100,000.00
YTD Amount:	\$12,100,000.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

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

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

Projects:

Transit Stop Improvements

Gross Claim	\$5,000.00
Net Claim / Payment Amount	\$5,000.00
YTD Amount:	\$345,513.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Santa Clara Valley Transportation Authority

Attn: Marcella Rensi
3331 North First Street
San Jose, CA 95134

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

Projects:

VTA Santa Clara/Alum Rock Corridor BRT

Gross Claim	\$24,078,718.00
Net Claim / Payment Amount	\$24,078,718.00
YTD Amount:	\$79,169,357.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

SANTA MARIA

Attn: Austin O'Dell
110 South Pine Street, Suite 221
Santa Maria, CA 93458

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

Projects:

Please see next page for project list

Gross Claim	\$2,118,157.00
Net Claim / Payment Amount	\$2,118,157.00
YTD Amount:	\$2,118,157.00

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

Santa Maria Project list

Bus Washer
Bus Stop Amenities
Vehicle Lift for Transit Year
Rehab Garage Floor
Revenue Collection Equipment/Upgrade
ADA Van Cameras
Information Technology Enhancements for the Transit Facilities
Transit Facilities Upgrades
Bus Stop Improvements
Electronic Pass Printer & Encoder
Audio Logger
Fiber Optic Network
Radio Upgrade for Core System
Network Switch for Transit Center
Fare Media Safe

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

SOLVANG

Attn: Matthew van der Linden
411 Second Street
Solvang, CA 93463

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

Projects:

SYVT Round Two Transit Stop Upgrades

Gross Claim	\$112,493.00
Net Claim / Payment Amount	\$112,493.00
YTD Amount:	\$112,493.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Tulare County Association of Governments

Attn: Ted Smalley
210 N. Church St. Suite B
Visalia, CA 93291

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

Projects:

Expand CNG Fueling Station

Gross Claim	\$1,292,484.00
Net Claim / Payment Amount	\$1,292,484.00
YTD Amount:	\$3,344,084.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

TURLOCK

Attn: Roy Wasden
156 South Broadway, Suite 150
Turlock, CA 95380

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

Projects:

Paratransit Bus Purchase

Gross Claim	\$900,000.00
Net Claim / Payment Amount	\$900,000.00
YTD Amount:	\$900,000.00

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

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/06/2014

Ventura County Transportation Commission

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

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

Projects:

Replacement Dial-A-Ride Vehicles, Metrolink Sealed Corridor Project, Vista Buses, City of Ojai Transit Trolley, GCT Replacement Buses
Bus Purchase, SVT Purchase of 4 Replacement Paratransit Vans, Heritage Valley Bus Acquisition, VCTC Office Building, Thousands Oaks 2 Replacement Buses

Gross Claim	\$12,685,449.00
Net Claim / Payment Amount	\$12,685,449.00
YTD Amount:	\$12,685,449.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

Victor Valley Transit Service Authority

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

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

Projects:

Regional Bus Replacement (2)

Gross Claim	\$970,000.00
Net Claim / Payment Amount	\$970,000.00
YTD Amount:	\$5,248,111.00

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

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CLAIM SCHEDULE NUMBER: 1000344
PAYMENT ISSUE DATE: 02/06/2014

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

Projects:

Bus Shelters

Gross Claim	\$10,050.00
Net Claim / Payment Amount	\$10,050.00
YTD Amount:	\$10,050.00

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