

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Alameda Contra Costa Transit District**  
Attn: Mary V. King, General Manager (Interim)  
1600 Franklin Street  
Oakland, CA 94612

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: 03/27/2013 To 04/25/2013

Projects:

San Leandro BART Station Terminus, Contra Costa College Transit Center Improvements  
Diesel- Electric Hybrid Articulated Buses for BRT, Internal Text Messaging Signs

<b>Gross Claim</b>	<b>\$27,573,538.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,573,538.00</b>
<b>YTD Amount:</b>	<b>\$47,573,538.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Butte County Association of Governments**

Attn: Jon Clark  
2580 Sierra Sunrise Terrace, Sui  
Chico, CA 95928 8441

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: 03/27/2013 To 04/25/2013

Projects:

Design & Construction of Transit Maintenance, Admin, & Operations Facility

<b>Gross Claim</b>	<b>\$4,548,390.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,548,390.00</b>
<b>YTD Amount:</b>	<b>\$4,548,390.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Calaveras Council of Governments**  
Attn: Melissa Eads  
Post Office Box 280  
San Andreas, CA 95249

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: 03/27/2013 To 04/25/2013

Projects:

Automated Vehicle Location System

<b>Gross Claim</b>	<b>\$93,539.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,539.00</b>
<b>YTD Amount:</b>	<b>\$173,539.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**City of Eureka**  
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: 03/27/2013 To 04/25/2013

Projects:

GPS Tracking System  
Purchase Two Diesel/Electric Buses

<b>Gross Claim</b>	<b>\$2,020,269.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,020,269.00</b>
<b>YTD Amount:</b>	<b>\$2,020,269.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**City of Modesto Public Works**  
Attn: Fred Cavanah  
P.O. Box 642  
Modesto, CA 95353

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: 03/27/2013 To 04/25/2013

Projects:

Purchase & Install Magnetic Strip Farebox Units on Fixed Route Buses, Refurbish 1998, 2001, & 2003 Buses  
Upgrade AVL to Improve Real-Time Passenger Information

<b>Gross Claim</b>	<b>\$5,838,246.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,838,246.00</b>
<b>YTD Amount:</b>	<b>\$5,838,246.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**CITY OF COMMERCE**

Attn: Vilko Domic  
5555 Jillson Street  
Commerce, CA 90040

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: 03/27/2013 To 04/25/2013

Projects:

Bus Rehab-Ada Equipment, Replacment Paratransit Vehicle, Rehab Transportation Center,  
Replace Bus Washer, Replacement Transit Buses

<b>Gross Claim</b>	<b>\$387,460.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$387,460.00</b>
<b>YTD Amount:</b>	<b>\$387,460.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**CITY OF CORCORAN**

Attn: Steve Kroeker  
832 Whitley Avenue  
Corcoran, CA 93212

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: 03/27/2013 To 04/25/2013

Projects:

Auto Bus Wash System and Bus Shelter

<b>Gross Claim</b>	<b>\$608,136.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$608,136.00</b>
<b>YTD Amount:</b>	<b>\$608,136.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**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: 03/27/2013 To 04/25/2013

Projects:

Gold Co Stage Vehicle Replacement

<b>Gross Claim</b>	<b>\$150,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,000.00</b>
<b>YTD Amount:</b>	<b>\$400,000.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**County of Stanislaus Public Works Transit Division**

Attn: Eunice Lovi  
1010 10th Street, Suite 3500  
Modesto, CA 95354

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: 03/27/2013 To 04/25/2013

Projects:

3 Paratransit Buses  
40' Low Floor CNG Heavy Duty Transit Buses

<b>Gross Claim</b>	<b>\$2,952,753.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,952,753.00</b>
<b>YTD Amount:</b>	<b>\$2,952,753.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**CULVER CITY**

Attn: Jane Leonard  
4343 Duquesne Avenue  
Culver City, CA 90232

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: 03/27/2013 To 04/25/2013

Projects:

Bus Signal Priority  
Real-Time Next Bus Arrival Information System

<b>Gross Claim</b>	<b>\$651,856.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$651,856.00</b>
<b>YTD Amount:</b>	<b>\$1,651,856.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Eastern Contra Costa Transit Authority**  
Attn: Jeanne Krieg, CEO  
801 Wilbur Avenue  
Antioch, CA 94509 7500

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: 03/27/2013 To 04/25/2013

Projects:

A&E for PnR Lot in NW Antioch

<b>Gross Claim</b>	<b>\$327,019.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$327,019.00</b>
<b>YTD Amount:</b>	<b>\$2,709,748.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Fresno County Rural Transit Agency**

Attn: Jeffrey D. Webster  
2035 Tulare Street, Suite 201  
Fresno, CA 93721

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: 03/27/2013 To 04/25/2013

Projects:

Vehicle with Heavy Duty Lifts, Shuttle Vehicles  
Low-Floor Passenger Vehicles

<b>Gross Claim</b>	<b>\$4,341,501.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,341,501.00</b>
<b>YTD Amount:</b>	<b>\$4,341,501.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Glenn County Transportation Commission**  
Attn: John Linhart  
P.O. Box 1070  
Willows, CA 95988

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: 03/27/2013 To 04/25/2013

Projects:

Bus Barn Construction Phase 1

<b>Gross Claim</b>	<b>\$146,329.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,329.00</b>
<b>YTD Amount:</b>	<b>\$576,900.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Imperial County Transportation Commission**  
Attn: Mark Baza  
1405 N. Imperial Ave., Suite 1  
El Centro, CA 92243

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: 03/27/2013 To 04/25/2013

Projects:

Transit Bus Procurement  
Cutaway Bus Procurement

<b>Gross Claim</b>	<b>\$3,332,677.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,332,677.00</b>
<b>YTD Amount:</b>	<b>\$3,332,677.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Inyo County Local Transportation Commission**  
Attn: Doug Wilson  
P. O. Drawer Q  
Independence, CA 93526

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: 03/27/2013 To 04/25/2013

Projects:

Scheduling Software

<b>Gross Claim</b>	<b>\$8,700.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,700.00</b>
<b>YTD Amount:</b>	<b>\$8,700.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**KERN COUNTY/KERN REGIONAL TRNSIT**

Attn: Craig Pope  
2700 M Street #400  
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: 03/27/2013 To 04/25/2013

Projects:

Bus Purchase H- One Large CNG Over-the-Road, Bus Purchase G-Two Mid-sized CNG Buses,  
Bus Purchase F- One Large CNG Over-the-Road Bus, Bus Purchase I- Two Mid-sized CNG Buses  
Bus Purchase J - 3 Large Over-the-Road Coaches

<b>Gross Claim</b>	<b>\$2,915,662.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,915,662.00</b>
<b>YTD Amount:</b>	<b>\$3,068,439.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Kern County Council of Governments**  
1401 19th Street  
  
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: 03/27/2013 To 04/25/2013

Projects:

CTSA Replacement Vehicles Four Paratransit Vehicles  
Construct Parking Structure at Bakersfield Amtrak Station Multi-Modal Transit Center

<b>Gross Claim</b>	<b>\$2,920,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,920,000.00</b>
<b>YTD Amount:</b>	<b>\$2,920,000.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Livermore Amador Valley Transit Authority**  
Attn: Paul Matsuoka  
1362 Rutan Dr., Su. 100  
Livermore, CA 94551

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: 03/27/2013 To 04/25/2013

Projects:

Bus Stop Repair/Replacement

<b>Gross Claim</b>	<b>\$240,910.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,910.00</b>
<b>YTD Amount:</b>	<b>\$1,983,198.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Mariposa County Local Transportation Commission**  
Attn: Peter Rei  
4639 Ben Hur Road  
Mariposa, CA 95338

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: 03/27/2013 To 04/25/2013

Projects:

Midpines YARTS Park & Ride Improvements

<b>Gross Claim</b>	<b>\$218,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,000.00</b>
<b>YTD Amount:</b>	<b>\$218,000.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**CITY OF MORRO BAY**  
Attn: Janeen Burlingame  
955 Shasta Avenue  
Morro Bay, CA 93442

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: 03/27/2013 To 04/25/2013

Projects:

Purchase Replacement Transit Vehicles

<b>Gross Claim</b>	<b>\$10,618.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,618.00</b>
<b>YTD Amount:</b>	<b>\$10,618.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Napa County Transportation and Planning Agency**

Attn: Paul W. Price  
707 Randolph Street, # 100  
Napa, CA 94559

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: 03/27/2013 To 04/25/2013

Projects:

Farebox Replacement Modernization Project, Napa Valley College Northboud Shelter Project,  
Three Paratransit Vehicles, Two Replacement Vehicles for American Canyon Transit

<b>Gross Claim</b>	<b>\$1,348,072.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,348,072.00</b>
<b>YTD Amount:</b>	<b>\$1,526,815.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Placer County Department of Public Works**  
Attn: Ken Grehm  
3091 County Center Dr, Su 220  
Auburn, CA 95603

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: 03/27/2013 To 04/25/2013

Projects:

Placer County Bus Replacements  
TART Bus Replacement

<b>Gross Claim</b>	<b>\$2,213,828.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,213,828.00</b>
<b>YTD Amount:</b>	<b>\$2,377,227.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Placer County Transportation Planning Agency**  
Attn: Celia McAdam  
299 Nevada Street  
Auburn, CA 95603

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: 03/27/2013 To 04/25/2013

Projects:

Loomis Transit Enhancement Project  
Western Placer CTSA Community Transit Enhancements

<b>Gross Claim</b>	<b>\$310,116.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$310,116.00</b>
<b>YTD Amount:</b>	<b>\$1,151,359.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**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  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010

Collection Period: 03/27/2013 To 04/25/2013

Projects:

CNG (40') Bus Replacement  
Non Revenue Vehicle Replacement

<b>Gross Claim</b>	<b>\$9,384,836.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,384,836.00</b>
<b>YTD Amount:</b>	<b>\$17,658,538.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**SAN FRANCISCO BART DISTRICT**  
800 MADISON AVE  
PO BOX 12688  
OAKLAND, CA 94604

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: 03/27/2013 To 04/25/2013

Projects:

BART Train Control Switch Machine Replacement, Concord Intermodal Improvements, Bus Shelter Program for ADA Riders, Richmond Eastside Intermodal Improvements, Bicycle Station and Locker Parking, Wayfinding Signage and RealTime Display BART Station Modernization

<b>Gross Claim</b>	<b>\$97,101,093.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,101,093.00</b>
<b>YTD Amount:</b>	<b>\$156,749,997.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**San Luis Obispo Regional Transit Authority**  
Attn: Geoff Straw  
179 Cross Street, Suite A  
San Luis Obispo, CA 93401

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: 03/27/2013 To 04/25/2013

Projects:

Regional Transit Authority Property Procurement

<b>Gross Claim</b>	<b>\$998,296.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$998,296.00</b>
<b>YTD Amount:</b>	<b>\$1,947,700.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**SAN MATEO COUNTY TRANSIT DIST**

ATTN: Michael Scanion  
1250 San Carlos Avenue, P.O. B  
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: 03/27/2013 To 04/25/2013

Projects:

San Carlos Transit Center, Bus Lift Overhaul  
Replacement of Advanced Communications System (ACS), Replacement of 1998 Gillig Buses

<b>Gross Claim</b>	<b>\$5,610,625.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,610,625.00</b>
<b>YTD Amount:</b>	<b>\$5,810,585.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**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: 03/27/2013 To 04/25/2013

Projects:

SMOOTH Bus Purchase

<b>Gross Claim</b>	<b>\$133,927.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,927.00</b>
<b>YTD Amount:</b>	<b>\$340,513.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Santa Rosa CityBus**  
Attn: Kathy Millison, City Manager  
100 Santa Rosa Ave., Rm. 6  
Santa Rosa, CA 95404

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: 03/27/2013 To 04/25/2013

Projects:

Vehicle Replacement and Transit Improvements  
Enhanced AVL Project

<b>Gross Claim</b>	<b>\$1,726,067.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,726,067.00</b>
<b>YTD Amount:</b>	<b>\$2,615,075.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Siskiyou County Local Transportation Commission**  
Attn: Brian McDermott  
411 4th Street  
Yreka, CA 96097

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: 03/27/2013 To 04/25/2013

Projects:

Transit Bus Stop Facilities

<b>Gross Claim</b>	<b>\$973,107.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$973,107.00</b>
<b>YTD Amount:</b>	<b>\$973,107.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Sonoma County Transit**  
Attn: Mr. Phillip Demery  
355 West Robles Avenue  
Santa Rosa, CA 95407

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: 03/27/2013 To 04/25/2013

Projects:

CNG Bus Replacement & Bus Stop Enhancements

<b>Gross Claim</b>	<b>\$593,864.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$593,864.00</b>
<b>YTD Amount:</b>	<b>\$2,650,571.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Stanislaus County of Governments**

Attn: Vince Harris  
1111 I Street, Suite 308  
Modesto, CA 95354

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: 03/27/2013 To 04/25/2013

Projects:

Purchase of Farebox Systems for City of Ceres  
CNG Bus Purchase

<b>Gross Claim</b>	<b>\$295,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$295,000.00</b>
<b>YTD Amount:</b>	<b>\$295,000.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**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: 03/27/2013 To 04/25/2013

Projects:

Purchase Replacement Fixed-Route Transit Coach, Transit Bus Stop Access Improvements, Purchase of Replacement Paratransit Buses, Purchase Service Vehicle, Purchase Expansion Fixed Route Transit Coaches, Purchase Replacement Demand Response Buses, Purchase Replacement Paratransit Buses (II), Purchase Service Vehicles, Shelters, Amenities, and Solar Lighting, ITS Updates, Upgrades, and Expansion

<b>Gross Claim</b>	<b>\$4,238,937.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,238,937.00</b>
<b>YTD Amount:</b>	<b>\$4,278,111.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Western Contra Costa Transit Authority**

Attn: Charles Anderson  
601 Walter Ave.  
Pinole, CA 94564

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: 03/27/2013 To 04/25/2013

Projects:

Bus Wash, Bus Rehab, Petaluma Transit Maintenance & Operations Facility Rehabilitation,  
Petaluma Transit Electric Fareboxes, Petaluma Transit- Replace four Paratransit Vans,  
Purchase and Installation of Bus Shelters, Bus Stop Improvemets - City of Petaluma

<b>Gross Claim</b>	<b>\$696,678.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$696,678.00</b>
<b>YTD Amount:</b>	<b>\$1,953,761.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000343  
PAYMENT ISSUE DATE: 06/25/2013

**Yolo County Transportation District**  
Attn: Terry Bassett  
350 Industrial Way  
Woodland, CA 95776

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: 03/27/2013 To 04/25/2013

Projects:

Paratransit Vehicle Replacements

<b>Gross Claim</b>	<b>\$178,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,000.00</b>
<b>YTD Amount:</b>	<b>\$178,000.00</b>

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