

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000346
PAYMENT ISSUE DATE: 05/05/2014

City of Fresno
2223 G Street

Fresno, CA 93706

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

Projects:

Replace Computer-aided dispatch and automatic vehicle location(CAD/AVL) system Fleetwide

\$1,945,200.00

\$1,945,200.00

YTD Amount:

\$14,290,657.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000346
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: 2010

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

Projects:

Bus Replacement

\$93,263.00

\$93,263.00

YTD Amount:

\$93,263.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000346
PAYMENT ISSUE DATE: 05/05/2014

City of Norwalk Transit

Attn: Theresa Clark
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: 01/31/2014 To 04/30/2014

Projects:

Facility Improvements-Warehouse/Office & Storage Improvements, Purchase of Replacement Buses
Data Communication-Intellegent Transportation System, Six Mid-Sized Sedans for Transit Support, Facility Improvements ADA Counter

\$903,580.00

\$903,580.00

YTD Amount:

\$1,790,228.00

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REMITTANCE ADVICE

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Eastern Sierra Transit Authority
P.O. Box 1357

Bishop, CA 93514

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

Projects:

Bishop Facility Improvements

\$45,925.00

\$45,925.00

YTD Amount:

\$45,925.00

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REMITTANCE ADVICE

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Madera County Transportation Commission

Attn: Jeff Findley
2001 Howard Road, Suite 201
Madera, CA 93637

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

Projects:

Purchase 3 Madera County Connection Transit Buses

\$418,666.00

\$418,666.00

YTD Amount:

\$887,332.00

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

Fiscal Year: 2010

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

Projects:

Rolling Stock - 40 Foot Coach Replacement, Service Vehicles, Management Information System
Facility Infrastructure, Transit Center Enhancements, Bus Stop Improvements&Amenities, San Bernardino Transit Center

\$27,277,104.00

\$27,277,104.00

YTD Amount:

\$27,277,104.00

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Placer County Transportation Planning Agency

Attn: Celia McAdam
299 Nevada Street
Auburn, CA 95603

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: 2010

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

Projects:

City of Colfax Transit Center Pedestrian/Bike Access Improvements

\$29,929.00

\$29,929.00

YTD Amount:

\$1,181,288.00

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Riverside County Transportation Commission

Attn: Sheldon Peterson
P. O. Box 12008
Riverside, CA 92502

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: 2010

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

Projects:

Coachella Valley Passenger Rail Project
Station Upgrade Project

\$6,654,941.00

\$6,654,941.00

YTD Amount:

\$6,654,941.00

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REMITTANCE ADVICE

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

Fiscal Year: 2010

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

Projects:

Santa Barbara County Health Department Replacement Bus

\$30,733.00

\$30,733.00

YTD Amount:

\$30,733.00

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TRINITY COUNTY
Attn: Richard Tippet
P.O. Box 2490
Weaverville, CA 96093

Financial Activity

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

Fiscal Year: 2010

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

Projects:

Rolling Stock Bus Procurement
Land Acquisition Transit Facility Development

\$287,596.00

\$287,596.00

YTD Amount:

\$287,596.00

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