

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000351  
PAYMENT ISSUE DATE: 09/16/2016

**Morongo Basin Transit Authority**

Attn: Joe Meer  
62405 Verbena Road  
Joshua Tree, CA 92252

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 FY 2010-2011

Fiscal Year: 2010

Collection Period: 07/05/2016 To 08/30/2016

Payment Calculations:

Twentynine Palms City Yard Security	3,230.00
-------------------------------------	----------

<b>Gross Claim</b>	<b>\$3,230.00</b>
--------------------	-------------------

<b>Net Claim / Payment Amount</b>	<b>\$3,230.00</b>
-----------------------------------	-------------------

<b>YTD Amount:</b>	<b>\$122,176.00</b>
--------------------	---------------------

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: 1000351  
PAYMENT ISSUE DATE: 09/16/2016

**Mountain Area Regional Transit Authority**

Attn: Kathy Hawksford  
P. O. Box 1501  
Big Bear Lake, CA 92315

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 FY 2010-2011

Fiscal Year: 2010

Collection Period: 07/05/2016 To 08/30/2016

Payment Calculations:

Replacement 5 Gas Vehicles	82,166.00
----------------------------	-----------

<b>Gross Claim</b>	<b>\$82,166.00</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$82,166.00</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$82,166.00</b>
--------------------	--------------------

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: 1000351  
PAYMENT ISSUE DATE: 09/16/2016

**San Joaquin Regional Rail Commission**  
Attn: Stacy Mortensen  
949 E. Channel Street  
Stockton, CA 95202

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 FY 2010-2011

Fiscal Year: 2010

Collection Period: 07/05/2016 To 08/30/2016

Payment Calculations:

Altamont Corridor Express 987,841.00

**Gross Claim** **\$987,841.00**

**Net Claim / Payment Amount** **\$987,841.00**

**YTD Amount:** **\$5,749,305.00**

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: 1000351  
PAYMENT ISSUE DATE: 09/16/2016

**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 FY 2010-2011

Fiscal Year: 2010

Collection Period: 07/05/2016 To 08/30/2016

Payment Calculations:

City of Guadalupe Replacement Bus	18,656.00
-----------------------------------	-----------

<b>Gross Claim</b>	<b>\$18,656.00</b>
--------------------	--------------------

<b>Net Claim / Payment Amount</b>	<b>\$18,656.00</b>
-----------------------------------	--------------------

<b>YTD Amount:</b>	<b>\$473,687.00</b>
--------------------	---------------------

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