

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Phase 1 of the Transbay Transit Center

Gross Claim	\$20,710,511.00
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Net Claim / Payment Amount	\$20,710,511.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145
ATTN: PATRICIA REAVEY
1111 BROADWAY, SUITE 80
OAKLAND, CA 94607

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: ACE Electronic Fare Collection Project

Gross Claim **\$374,283.00**

Net Claim / Payment Amount **\$374,283.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Butte County Association of Governments

Attn: Jon Clark
2580 Sierra Sunrise Terrace,
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Design & Construction of Transit Facility

Gross Claim	\$2,404,886.00
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Net Claim / Payment Amount	\$2,404,886.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Central Contra Costa Transit Authority
Attn: Rick Ramacier
2477 Arnold Industrial Way
Concord, CA 94520

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: CCCTA/Rolling Stock

Gross Claim	\$2,580,310.00
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Net Claim / Payment Amount	\$2,580,310.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

CITY OF FAIRFIELD 94802
ATTN: PERI DEAN REAL ESTATE SPECIALIST
1000 WEBSTER ST
FAIRFIELD, CA 94533

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Fairfield/Vacaville Intermodal Station

Gross Claim **\$1,259,623.00**

Net Claim / Payment Amount **\$1,259,623.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Replace CAD/AVL System Fleetwide

Gross Claim	\$1,000,000.00
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Net Claim / Payment Amount	\$1,000,000.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

City of Santa Monica Big Blue Bus
Attn: Rod Gould
1660 7th Street
Santa Monica, CA 90401 3324

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Big Blue Bus - Bus Replacement

Gross Claim **\$1,510,926.00**

Net Claim / Payment Amount **\$1,510,926.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

CITY OF SANTA ROSA 94910
OFFICE OF THE CITY ATTY
100 SANTA ROSA AVE RM 8
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: ADA Improvements & Safety Modifications

Gross Claim	\$495,807.00
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Net Claim / Payment Amount	\$495,807.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

CITY OF UNION CITY
FINANCE DEPT
34009 ALVARADO-NILES RC
UNION CITY, CA 94587

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds

Collection Period: 10/23/2014 To 02/03/2015

Projects: Replacement of Transit Buses

Gross Claim **\$302,550.00**

Net Claim / Payment Amount **\$302,550.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

CLAREMONT

Attn: Cari Sneed
1616 Monte Vista Avenue
Claremont, CA 91711

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds

Collection Period: 10/23/2014 To 02/03/2015

Projects: City-Wide Bus Stop Enhancements

Gross Claim **\$7,531.00**

Net Claim / Payment Amount **\$7,531.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

CLOVIS
155 N. Sunnyside Ave.

Clovis, CA 93611

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Administrative Office Expansion

Gross Claim	\$1,058,330.00
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Net Claim / Payment Amount	\$1,058,330.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Gold Country Stage - Vehicle Replacement, Gold Country Stage - Bus Stop Improvement Phase III

Gross Claim	\$596,771.00
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Net Claim / Payment Amount	\$596,771.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: 5 Paratransit Buses

Gross Claim	\$33,180.00
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Net Claim / Payment Amount	\$33,180.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Rolling Stock Replacements

Gross Claim **\$1,267,355.00**

Net Claim / Payment Amount **\$1,267,355.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Purchase & Install Bus Washing Equipment

Gross Claim	\$15,000.00
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Net Claim / Payment Amount	\$15,000.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Replacement Bus Purchase

Gross Claim	\$1,649,975.00
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Net Claim / Payment Amount	\$1,649,975.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Fairfield Suisun Transit
Attn: George Fink
2000 Cadenasso Drive
Fairfield, CA 94533

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Security Camera Installation on Intercity Buses

Gross Claim **\$159,610.00**

Net Claim / Payment Amount **\$159,610.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Foothill Transit

Attn: Ruben Cervantes
100 South Vincent Ave. Ste 21
West Covina, CA 91790

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds

Collection Period: 10/23/2014 To 02/03/2015

Projects: Replacement Alternative Fuel Buses

Gross Claim **\$4,323,936.00**

Net Claim / Payment Amount **\$4,323,936.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Bus Barn Construction Phase I

Gross Claim	\$305,026.00
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Net Claim / Payment Amount	\$305,026.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Golden Empire Transit District
Attn: Karen King
1380 Golden State Ave.
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: CNG Over the Road Coaches

Gross Claim	\$1,200,000.00
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Net Claim / Payment Amount	\$1,200,000.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Golden Gate Bridge Highway and Trans District
Attn: Mr. Denis Mulligan, General Manager
P. O. Box 9000, Presidio Stati
San Francisco, CA 94129

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Purchase 16 ADA Paratransit Vehicles, Purchase 4 30ft Transit Vehicles, Refurbishment of the MS Sonoma Ferry Boat

Gross Claim **\$7,697,627.00**

Net Claim / Payment Amount **\$7,697,627.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Madera County Transportation Commission
Attn: Patricia Taylor
2001 Howard Road, Suite 20
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Madera Count Purchase One (1) Transit Bus, City of Madera - New Transit Facility

Gross Claim **\$784,890.00**

Net Claim / Payment Amount **\$784,890.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Modoc County Local Transportation Commission

Attn: Pam Couch
111 W. North Street
Alturas, CA 96101 3936

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Modoc Transportation Center

Gross Claim **\$104,930.00**

Net Claim / Payment Amount **\$104,930.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: VINE Transit CAD/AVL System

Gross Claim **\$495,003.00**

Net Claim / Payment Amount **\$495,003.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

North San Diego County Transit
Attn: Raymond R. Patchett
810 Mission Avenue
Oceanside, CA 92054

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Positive Train Control

Gross Claim **\$1,272,384.00**

Net Claim / Payment Amount **\$1,272,384.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Peninsula Corridor Joint Powers Board

Attn: Michael Scanlon
1250 San Carlos Ave, P.O. Bc
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Peninsula Corridor Electrification Project

Gross Claim **\$2,875,382.00**

Net Claim / Payment Amount **\$2,875,382.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Front Street Park-and-Ride Lot Expansion Phase II

Gross Claim **\$469,983.00**

Net Claim / Payment Amount **\$469,983.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: CNG 40 Ft. Bus Replacement

Gross Claim **\$9,336,658.00**

Net Claim / Payment Amount **\$9,336,658.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

San Francisco Bay Area Rapid Transit District eBART Project

Attn: Mr. Kenneth A. Duron
P. O. Box 12688
Oakland, CA 94604 2688

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: eBART,BART Warm Springs Extension

Gross Claim	\$320,638.00
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Net Claim / Payment Amount	\$320,638.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: SJRRC/Electronic Fare Collection Project

Gross Claim **\$243,992.00**

Net Claim / Payment Amount **\$243,992.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

San Joaquin Regional Transit District
Attn: Donna DeMartino
P.O. Box 201010
Stockton, CA 95201

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Regional Transportation Center PHASE I, Bus and Bus Facilities/Passenger Amenities, Maintenance Equipment, Information Technology: Bus and Bus Facilities

Gross Claim **\$4,323,459.00**

Net Claim / Payment Amount **\$4,323,459.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

SAN MATEO COUNTY TRANSIT DIST

ATTN: Michael Scanion
1250 San Carlos Avenue, P.C
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Replacement of 2003 Gillig Buses

Gross Claim **\$2,507,855.00**

Net Claim / Payment Amount **\$2,507,855.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Santa Barbara County Association of Governments

Attn: Steve VanDenburgh
260 N. San Antonio Rd., Su. E
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Dial-A-Ride/CTSA Services

Gross Claim **\$51,636.00**

Net Claim / Payment Amount **\$51,636.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: 40' Hybrid Replacement Bus Procurement, VTA Santa Clara/Alum Rock Corridor BRT

Gross Claim **\$32,080,092.00**

Net Claim / Payment Amount **\$32,080,092.00**

YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Santa Cruz Metropolitan Transit District
Attn: Leslie R. White
110 Vernon Street
Santa Cruz, CA 95060

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Pacific Station Renovation

Gross Claim	\$5,821,379.00
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Net Claim / Payment Amount	\$5,821,379.00
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YTD Amount:

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: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Sierra County Local Transportation Commission

Attn: Tim H. Beals
PO Box 98
Downieville, CA 95936

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Purchase of Transit Vehicles 2014

Gross Claim **\$21,744.00**

Net Claim / Payment Amount **\$21,744.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Siskiyou County Local Transportation CommissionA
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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Transit Bus Stop Facilities

Gross Claim **\$514,515.00**

Net Claim / Payment Amount **\$514,515.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

SOLANO COUNTY TRANSIT SOLTRANS
311 Sacramento Street

Vallejo, CA 94590

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: North Bay Maintenance Facility, Bus Maintenance Facility Repair,

Gross Claim **\$1,335,347.00**

Net Claim / Payment Amount **\$1,335,347.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: CNG Bus Replacements

Gross Claim	\$1,069,094.00
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Net Claim / Payment Amount	\$1,069,094.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Southern California Regional Rail Authority

Attn: Anne Louise Rice
One Gateway Plaza
Los Angeles, CA 90012

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Sealed Corridor, Renovation, Rehab, and Replacement of Metrolink Locomotives and Equipment, Positive Train Control

Gross Claim **\$14,862,561.00**

Net Claim / Payment Amount **\$14,862,561.00**

YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

Tuolumne County and Cities Planning Council
2 South Green Street

Sonora, CA 95370

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: Bus Stop Improvements

Gross Claim	\$623,369.00
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Net Claim / Payment Amount	\$623,369.00
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YTD Amount:

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400233
PAYMENT ISSUE DATE: 02/04/2015

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds**

Collection Period: 10/23/2014 **To** 02/03/2015

Projects: WestCat/Petaluma Transit-Replace (4) Fixed Route Buses, WestCat Bus Purchase

Gross Claim **\$919,824.00**

Net Claim / Payment Amount **\$919,824.00**

YTD Amount:

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