

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400544
PAYMENT ISSUE DATE: 02/02/2016

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO 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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015

Collection Period: 11/23/2015 To 01/22/2016

Projects: Purchase & Install TRIM Strip Fareboxes

Gross Claim	\$338,392.00
Net Claim / Payment Amount	\$338,392.00
YTD Amount:	\$338,392.00

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

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City of Visalia
Attn: Carmen Quevedo
425 E. Oak Ave, Suite 301
Visalia, CA 93291

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015**

Collection Period: 11/23/2015 To 01/22/2016

Projects: (2) Low-Floor 40' Expansion CNG Buses

Gross Claim	\$725,400.00
Net Claim / Payment Amount	\$725,400.00
YTD Amount:	\$1,524,931.00

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FORTUNA
621 11th Street

Fortuna, CA 95540

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015**

Collection Period: 11/23/2015 To 01/22/2016

Projects:

Office Enhancement & ADA Project 2015, Transit Dispatch Equipment Upgrade

Bus Procurement

Gross Claim	\$171,281.00
Net Claim / Payment Amount	\$171,281.00
YTD Amount:	\$171,281.00

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Madera County Transportation Commission
Attn: Patricia Taylor
2001 Howard Road, Suite 20
Madera, CA 93637

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
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Collection Period: 11/23/2015 To 01/22/2016

Projects: Transit Center Upgrades and Improvements, New Transit Facility, Purchase One (1) Van
Purchase Electronic Fareboxes & Amenities, Purchase Bus Shelters, Park and Ride Lots

Gross Claim	\$743,639.00
Net Claim / Payment Amount	\$743,639.00
YTD Amount:	\$2,299,045.00

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

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015**

Collection Period: 11/23/2015 **To** 01/22/2016

Projects: _____ Station Modernization

Gross Claim	\$51,811,779.70
Net Claim / Payment Amount	\$51,811,779.70
YTD Amount:	\$56,416,432.70

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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

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
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Collection Period: 11/23/2015 **To** 01/22/2016

Projects: _____ SMOOTH Bus Purchase

Gross Claim	\$19,310.00
Net Claim / Payment Amount	\$19,310.00
YTD Amount:	\$3,000,620.00

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

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
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Collection Period: 11/23/2015 **To** 01/22/2016

Projects: _____ CNG Bus Replacement

Gross Claim	\$373,086.00
Net Claim / Payment Amount	\$373,086.00
YTD Amount:	\$1,448,910.00

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Ventura County Transportation Commission

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

Financial Activity

Additional Description:

Government Code Section 8879.55

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**Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2014
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Collection Period: 11/23/2015 To 01/22/2016

Projects: Simi Valley: Purchase of 3 Replacement Compressed Natural Gas Fixed Route Buses

Gross Claim	\$1,550,000.00
Net Claim / Payment Amount	\$1,550,000.00
YTD Amount:	\$7,552,030.00

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