

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400549
PAYMENT ISSUE DATE: 09/16/2016

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2008-09 and 2009-10 Residual Money**

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

Payment Calculations: Purchase & Install TRIM Strip Fareboxes

Gross Claim	\$7,426.00
Net Claim / Payment Amount	\$7,426.00
YTD Amount:	\$2,315,504.00

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

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FORTUNA
621 11th Street

Fortuna, CA 95540

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Payment Calculations: Office Enhancement & ADA Project 2015

Gross Claim	\$28.00
Net Claim / Payment Amount	\$28.00
YTD Amount:	\$171,309.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400549
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Gold Coast Transit

Attn: Steven P. Brown
301 E. Third Street
Oxnard, CA 93030 6048

Financial Activity

Additional Description:

Government Code Section 8879.55

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(PTMISEA) - Proposition 1B Bonds FY 2008-09 and 2009-10 Residual Money**

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

Payment Calculations: New Admin, Maintenance & Operations Facility for Gold Coast Transit

Gross Claim	\$7,799.00
Net Claim / Payment Amount	\$7,799.00
YTD Amount:	\$4,612,341.00

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

Payment Calculations: Replacement 5 Gas Vehicles

Gross Claim	\$953.00
Net Claim / Payment Amount	\$953.00
YTD Amount:	\$2,088,591.00

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Riverside Transit Agency
Attn: Craig Fajnor
1825 Third Street
Riverside, CA 92507 1968

Financial Activity

Additional Description:

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

Payment Calculations: RTA Operations & Maintenance Facility-Master Plan

Gross Claim	\$257,009.00
Net Claim / Payment Amount	\$257,009.00
YTD Amount:	\$12,302,658.00

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

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Payment Calculations: Altamont Corridor Express

Gross Claim	\$11,462.00
Net Claim / Payment Amount	\$11,462.00
YTD Amount:	\$260,808.00

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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

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

Payment Calculations: 60ft Hybrid Bus Procurement p-0834

Gross Claim	\$695,969.00
Net Claim / Payment Amount	\$695,969.00
YTD Amount:	\$62,045,381.00

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Sunline Transit Agency
Attn: C. Mikel Oglesby
32-505 Harry Oliver Trail
Thousand Palms, CA 92276

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Payment Calculations: Replacement Bus Fleet(9)

Gross Claim	\$20,824.00
Net Claim / Payment Amount	\$20,824.00
YTD Amount:	\$4,952,135.00

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Tehama County Transportation Commission

Attn: Gary Antone
9380 San Benito Avenue
Gerber, CA 96035 9702

Financial Activity

Additional Description:

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

Payment Calculations: Purchase Replacement Transit Buses

Gross Claim	\$14,322.00
Net Claim / Payment Amount	\$14,322.00
YTD Amount:	\$985,966.00

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