

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A

PAYMENT ISSUE DATE: 06/24/2015

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT

CA 92223

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 665.00000000

Gross Claim \$665.00

Net Claim / Payment Amount \$665.00

YTD Amount: \$665.00

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

6/17/2015

Page 1 of 17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 4,440.00000000

Gross Claim	\$4,440.00
Net Claim / Payment Amount	\$4,440.00
YTD Amount:	\$4,440.00

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

6/17/2015

Page 2 of 17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

DELANO CITY TREASURER

ATTN: ABDEL L. SALEM

PO BOX 3010

DELANO

CA 93216 3010

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 **To** 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 17,580.00000000

Gross Claim **\$17,580.00**

Net Claim / Payment Amount **\$17,580.00**

YTD Amount: **\$17,580.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

ELK GROVE CITY TREASURER
8401 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 59,300.00000000

Gross Claim	\$59,300.00
Net Claim / Payment Amount	\$59,300.00
YTD Amount:	\$59,300.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 79,756.00000000

Gross Claim	\$79,756.00
Net Claim / Payment Amount	\$79,756.00
YTD Amount:	\$79,756.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A

PAYMENT ISSUE DATE: 06/24/2015

Los Angeles County Metropolitan Transportation Authority

One Gateway Plaza

Mail Stop 99-23-3, Attn: Glad

Los Angeles

CA 90012 2952

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requiremer of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department c Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently availa

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund th Fiscal Year: 2014
Low Carbon Transit Operations Program.

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 5,897,391.00000000

Gross Claim **\$5,897,391.00**

Net Claim / Payment Amount **\$5,897,391.00**

YTD Amount: **\$5,897,391.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

MADERA CITY TREASURER

CITY HALL
205 WEST 4TH ST
MADERA

CA 93637

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 50,146.00000000

Gross Claim	\$50,146.00
Net Claim / Payment Amount	\$50,146.00
YTD Amount:	\$50,146.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

Monterey Salinas Transit

Attn: Carl G. Sedoryk
One Ryan Ranch Road
Monterey

CA 93940

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 345,563.00000000

Gross Claim	\$345,563.00
Net Claim / Payment Amount	\$345,563.00
YTD Amount:	\$345,563.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: Michael Wiley

PO BOX 2110

Sacramento

CA 95812 2110

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 603,162.00000000

Gross Claim	\$603,162.00
Net Claim / Payment Amount	\$603,162.00
YTD Amount:	\$603,162.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

SAN BERNARDINO ASSOCIATED GOVERNMENTS

1170 W 3RD ST 2ND FL

SAN BERNARDINO

CA 92410 1715

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requiremer of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department c Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently availa

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund th Fiscal Year: 2014
Low Carbon Transit Operations Program.

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 679,599.00000000

Gross Claim	\$679,599.00
Net Claim / Payment Amount	\$679,599.00
YTD Amount:	\$679,599.00

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

6/17/2015

Page 10 of 17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A

PAYMENT ISSUE DATE: 06/24/2015

San Diego Metropolitan Transit System

Attn: Paul Jablonski

1255 Imperial Ave., Suite 100

San Diego

CA 92101

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 1,204,141.00000000

Gross Claim \$1,204,141.00

Net Claim / Payment Amount \$1,204,141.00

YTD Amount: \$1,204,141.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A

PAYMENT ISSUE DATE: 06/24/2015

San Francisco Municipal Transportation Agency

Attn: Edward D. Reiskin

One South Van Ness Avenue,

San Francisco

CA 94103

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 2,592,022.00000000

Gross Claim **\$2,592,022.00**

Net Claim / Payment Amount **\$2,592,022.00**

YTD Amount: **\$2,592,022.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER

CA 93263

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 5,784.00000000

Gross Claim	\$5,784.00
Net Claim / Payment Amount	\$5,784.00
YTD Amount:	\$5,784.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

TAFT CITY TREASURER
209 EAST KERN ST

TAFT

CA 93268

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 4,913.00000000

Gross Claim	\$4,913.00
Net Claim / Payment Amount	\$4,913.00
YTD Amount:	\$4,913.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 20,762.00000000

Gross Claim	\$20,762.00
Net Claim / Payment Amount	\$20,762.00
YTD Amount:	\$20,762.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A

PAYMENT ISSUE DATE: 06/24/2015

Victor Valley Transit Service Authority

Attn: Mr. Kevin Kane

17150 Smoketree Street

Hesperia

CA 92345

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 7,478.00000000

Gross Claim \$7,478.00

Net Claim / Payment Amount \$7,478.00

YTD Amount: \$7,478.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400427A
PAYMENT ISSUE DATE: 06/24/2015

WASCO CITY TREASURER
764 E STREET

WASCO

CA 93280

Financial Activity

Additional Description:

Public Resources Code 75230(c), Funding shall be allocated by the Controller consistent with the requirements of this part and with Section 39719 of the Health and Safety Code, upon a determination by the Department of Transportation that the expenditures proposed by a transit agency meet the requirements of this part and guidelines developed pursuant to subdivision (f), and the amount of funding requested that is currently available.

Five percent of the proceeds from the Greenhouse Gas Reduction Fund used to fund the Low Carbon Transit Operations Program. Fiscal Year: 2014

Collection Period: 03/02/2015 To 06/10/2015

Payment Calculations:

Low Carbon Transit Operations Program for current period 8,622.00000000

Gross Claim \$8,622.00

Net Claim / Payment Amount \$8,622.00

YTD Amount: \$8,622.00