

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400560A  
PAYMENT ISSUE DATE: 07/23/2018

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

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:** 03/15/2018 To 07/06/2018

**Projects:** Bus Stop Improvements

<b>Gross Claim</b>	<b>\$7,406.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,406.00</b>
<b>YTD Amount:</b>	<b>\$7,569.00</b>

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

7/16/2018

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**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400560A  
PAYMENT ISSUE DATE: 07/23/2018

**LA MIRADA CITY TREASURER**  
13700 LA MIRADA BL

LA MIRADA CA 90638

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:** 03/15/2018 To 07/06/2018

**Projects:** 2017 Replace 4 Transit Vehicles

<b>Gross Claim</b>	<b>\$107,067.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,067.00</b>
<b>YTD Amount:</b>	<b>\$109,417.00</b>

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CLAIM SCHEDULE NUMBER: 1400560A  
PAYMENT ISSUE DATE: 07/23/2018

**Sacramento Area Council of Governments**

Attn: Christine O'Rourke  
1415 L Street, #300  
Sacramento

CA 95814

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:** 03/15/2018 To 07/06/2018

**Projects:** Shuttle Buses and Above Ground Gas Tank, Automatic Passenger Counters for LRT, Fare Vending Machines

<b>Gross Claim</b>	<b>\$3,300,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,300,000.00</b>
<b>YTD Amount:</b>	<b>\$32,554,323.00</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400560A  
PAYMENT ISSUE DATE: 07/23/2018

**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 FY 2014-2015.**

**Collection Period:** 03/15/2018 To 07/06/2018

**Projects:** Dial-A-Ride/CTSA Services for Easy Lift, Clean Air Express Bus Replacement

<b>Gross Claim</b>	<b>\$134,332.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,332.00</b>
<b>YTD Amount:</b>	<b>\$3,769,992.00</b>

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

7/16/2018