

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400559
PAYMENT ISSUE DATE: 07/23/2018

City of Gardena
13999 S. Western Ave

Gardena, CA 90249

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

Projects: Purchase up to 18 40ft CNG Buses

Gross Claim	\$22,252.00
Net Claim / Payment Amount	\$22,252.00
YTD Amount:	\$22,252.00

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400559
PAYMENT ISSUE DATE: 07/23/2018

City of San Luis Obispo
919 Palm Street

San Luis Obispo, CA 93422

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Projects: Solar Powered Bus Shelter and Signage

Gross Claim	\$1,323.00
Net Claim / Payment Amount	\$1,323.00
YTD Amount:	\$1,323.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400559
PAYMENT ISSUE DATE: 07/23/2018

City of Santa Monica Big Blue Bus
1660 7th Street

Santa Monica, CA 90401

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

Projects: Big Blue Bus - Bus Replacement

Gross Claim	\$77,456.00
Net Claim / Payment Amount	\$77,456.00
YTD Amount:	\$1,588,382.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400559
PAYMENT ISSUE DATE: 07/23/2018

COMMERCE
5555 Jillson Street

Commerce, CA 90040

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Projects: Transit Maintenance Facility - Floor Replacement Project

Gross Claim	\$6,189.00
Net Claim / Payment Amount	\$6,189.00
YTD Amount:	\$6,189.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400559
PAYMENT ISSUE DATE: 07/23/2018

Council of San Benito County Governments
330 Tres Pinos Road, Su C7

Hollister, CA 95023

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Projects: Three-Year Vehicle Purchase Project

Gross Claim	\$13,546.00
Net Claim / Payment Amount	\$13,546.00
YTD Amount:	\$918,825.00

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REMITTANCE ADVICE

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Del Norte Local Transportation Commission
900 Northcrest, PMB 16

Crescent City, CA 95531

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

Projects: M & O Facility Security Upgrades

Gross Claim	\$6,828.00
Net Claim / Payment Amount	\$6,828.00
YTD Amount:	\$158,190.00

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FRESNO

2035 Tulare Street, Ste 201

Fresno, CA 93721

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

Projects: Replace Vehicles - Fixed Route Buses & Paratransit Vehicles

Gross Claim	\$236,846.00
Net Claim / Payment Amount	\$236,846.00
YTD Amount:	\$236,846.00

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PAYMENT ISSUE DATE: 07/23/2018

Lake Transit Authority
367 North State Street, Suite 204

Ukiah, CA 95482

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

Projects: Purchase Buses

Gross Claim	\$15,855.00
Net Claim / Payment Amount	\$15,855.00
YTD Amount:	\$15,855.00

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Placer County Department of Public Works
3091 County Center Dr, Su 220

Auburn, CA 95603

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 2008-09 and 2009-10 Residual Money.

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

Projects: TART Bus Purchase, 2018

Gross Claim	\$38,926.00
Net Claim / Payment Amount	\$38,926.00
YTD Amount:	\$1,349,567.00

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REDONDO BEACH

415 Diamond Street

Redondo Beach, CA 90277

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

Projects: 2017 Transit Vehicle Purchase Project

Gross Claim	\$2,649.00
Net Claim / Payment Amount	\$2,649.00
YTD Amount:	\$2,649.00

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San Luis Obispo Regional Transit Authority
179 Cross Street, Ste A

San Luis Obispo, CA 93401

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

Projects: RTA Bus Maintenance Facility Local Match

Gross Claim	\$61,680.00
Net Claim / Payment Amount	\$61,680.00
YTD Amount:	\$456,765.00

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REMITTANCE ADVICE

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Santa Barbara Metropolitan Transit District
550 Olive Street

Santa Barbara, CA 93101

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

Projects: SBTD Match for Bus Replacement

Gross Claim	\$80,090.00
Net Claim / Payment Amount	\$80,090.00
YTD Amount:	\$3,201,251.00

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SOLVANG
411 Second Street

Solvang, CA 93463

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Projects: Santa Ynez Valley Transit Bus Replacement

Gross Claim	\$128.00
Net Claim / Payment Amount	\$128.00
YTD Amount:	\$197,841.00

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REMITTANCE ADVICE

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TORRANCE
20500 Madrona Avenue

Torrance, CA 90503

Financial Activity

Additional Description:

Government Code Section 8879.55

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

Projects: Purchase Two CNG Buses

Gross Claim	\$33,486.00
Net Claim / Payment Amount	\$33,486.00
YTD Amount:	\$33,486.00

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REMITTANCE ADVICE

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TRINITY COUNTY

P.O. Box 2490

Weaverville, CA 96093

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

Projects: Transit Facility Design

Gross Claim	\$3,337.00
Net Claim / Payment Amount	\$3,337.00
YTD Amount:	\$3,337.00

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REMITTANCE ADVICE

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Yolo County Transportation District
350 Industrial Way

Woodland, CA 95776

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 2008-09 and 2009-10 Residual Money.**

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

Projects: Yolo County Fixed-Route Bus Replacement

Gross Claim	\$4,764.00
Net Claim / Payment Amount	\$4,764.00
YTD Amount:	\$4,764.00

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