

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: **Bus Replacement**

Gross Claim	\$27,363.00
Net Claim / Payment Amount	\$27,363.00
YTD Amount:	\$27,363.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO CA 93216 3010

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: CNG Replacement

Gross Claim	\$233,995.00
Net Claim / Payment Amount	\$233,995.00
YTD Amount:	\$233,995.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Replacement Vehicles

Gross Claim	\$78,900.00
Net Claim / Payment Amount	\$78,900.00
YTD Amount:	\$78,900.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Automated Dispatch System (Trapeze)

Gross Claim	\$45,629.00
Net Claim / Payment Amount	\$45,629.00
YTD Amount:	\$45,629.00

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Transit Maintenance Facility

Gross Claim	\$139,975.00
Net Claim / Payment Amount	\$139,975.00
YTD Amount:	\$139,975.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Mail Stop 99-23-3
Los Angeles CA 90012 2952

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Bus Procurement - medium size CNG= \$ 18,600,000
Bus Rehab Program= \$ 30,500,000 San Fernando Valley Extend North/South BRT= \$ 8,891,873
Construct New Operations and Maintenance Facility (union division)= \$12,700,000

Gross Claim	\$70,691,873.00
Net Claim / Payment Amount	\$70,691,873.00
YTD Amount:	\$70,691,873.00

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

Los Angeles County Metropolitan Transportation AuthorityA (SCRR)

Attn: Frank Flores
One Gateway Plaza
Los Angeles CA 90012 2952

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: _____ **Rehab 3 Locomotives= \$ 3,900,000** **Replace signal lamps= \$ 896,000**
Retrofit Fare Collection= \$ 934,010 **Wayside signal relocation / reconfiguration= \$ 104,000**
Remove Loading Dock - Central Maint Facility= \$ 500,000

Gross Claim **\$6,334,010.00**

Net Claim / Payment Amount **\$6,334,010.00**

YTD Amount: **\$6,334,010.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

Monterey Salinas Transit

Attn: Carl G. Sedoryk
One Ryan Ranch Road
Monterey CA 93940

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: **Fleet Replacement**

Gross Claim	\$1,806,088.00
Net Claim / Payment Amount	\$1,806,088.00
YTD Amount:	\$1,806,088.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

ORANGE COUNTY TRANSPORTATION AUTHORITY

Attn: Arthur T. Leahy

P.O. BOX 14184

ORANGE CA 92863 1584

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Orange County Metrolink Service Expansion

Gross Claim **\$18,571,677.00**

Net Claim / Payment Amount **\$18,571,677.00**

YTD Amount: **\$18,571,677.00**

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: CNG Transit bus purchase

Gross Claim	\$241,943.00
Net Claim / Payment Amount	\$241,943.00
YTD Amount:	\$241,943.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: **Fleet Bay Expansion**

Gross Claim	\$1,500,000.00
Net Claim / Payment Amount	\$1,500,000.00
YTD Amount:	\$1,500,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

San Francisco Municipal Transportation Agency

Attn: Nathaniel P. Ford, Sr.
One South Van Ness Avenue, 7th
San Francisco CA 94103

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: _____ **Central Subway= \$ 30,000,000** **Persia Triangle Transit Access Improvements= \$127,000**
Light Rail Operations Control Center Improvements= \$ 1,300,000 **Interim Line Management Center= \$ 400,000**
Randolph/Farallones/Orzaba Transit Access Ped Safety Projects= \$ 85,000

Gross Claim	\$31,912,000.00
Net Claim / Payment Amount	\$31,912,000.00
YTD Amount:	\$31,912,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: **New Transit Bus**

Gross Claim	\$54,432.00
Net Claim / Payment Amount	\$54,432.00
YTD Amount:	\$54,432.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: **Bus Replacement**

Gross Claim	\$261,587.00
Net Claim / Payment Amount	\$261,587.00
YTD Amount:	\$261,587.00

For assistance, please call: Mike Silvera at (916) 323-0704

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800196A
PAYMENT ISSUE DATE: 07/15/2009

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008

Collection Period: 07/01/2008 To 06/30/2009

Project Name: Replacement Buses (2)

Gross Claim	\$128,099.00
Net Claim / Payment Amount	\$128,099.00
YTD Amount:	\$128,099.00

For assistance, please call: Mike Silvera at (916) 323-0704

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