

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Alameda Contra Costa Transit District

Attn: Rick Fernandez
1600 Franklin Street
Oakland CA 94612

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: Replace / Expand (9) 60 foot articulated, (33) 45 foot buses

Gross Claim	\$8,826,245.00
<hr/>	
Net Claim	\$8,826,245.00
<hr/>	
Payment Amount:	\$8,826,245.00
YTD Amount:	\$8,826,245.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

ARVIN

Attn: Alan Christensen
200 Campus Drive
Arvin CA 93203

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: Vehicle Security Fencing

Gross Claim	\$77,672.00
Net Claim	\$77,672.00
Payment Amount:	\$77,672.00
YTD Amount:	\$77,672.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Central Contra Costa Transit Authority

Attn: Rick Ramacier
2477 Arnold Industrial Way
Concord CA 94520

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: Rolling Stock Replacement

Gross Claim	\$1,938,706.00
<hr/>	
Net Claim	\$1,938,706.00
<hr/>	
Payment Amount:	\$1,938,706.00
YTD Amount:	\$1,938,706.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

City of Gardena

Whitman M. Ballenger, Director of Transportation
15350 S. Van Ness Ave.
Gardena CA 90249

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: Purchase 8-40 ft Replacement Buses

Gross Claim	\$432,153.00
Net Claim	\$432,153.00
Payment Amount:	\$432,153.00
YTD Amount:	\$432,153.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

City of Lompoc Transit / COLT

Attn: Richard Fernbaugh

P.O. Box 8001

Lompoc CA 93438 8001

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: **Lompoc Transit Center**

Gross Claim	\$283,237.00
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Net Claim	\$283,237.00
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Payment Amount:	\$283,237.00
YTD Amount:	\$283,237.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

City of Montebello
Attn: Aurora Jackson
400 S. Taylor Ave.
Montebello CA 90640

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: **Clean Fuel Bus Replacement**

Gross Claim	\$854,358.00
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Net Claim	\$854,358.00
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Payment Amount:	\$854,358.00
YTD Amount:	\$854,358.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

City of Santa Maria

110 S. Pine Street, Su. 101

Attn: Austin O'Dell

Santa Maria CA 93458

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: Intermodal Transit Station

Gross Claim	\$340,699.00
Net Claim	\$340,699.00
Payment Amount:	\$340,699.00
YTD Amount:	\$340,699.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

COMMERCE

Attn: Daniel Gomez
5555 Jillson Street
Commerce CA 90040

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: LNG/CNG Fueling Station= \$ 90,923
Shop Modifications= \$ 29,278

Gross Claim	\$120,201.00
Net Claim	\$120,201.00
Payment Amount:	\$120,201.00
YTD Amount:	\$120,201.00

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

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

County of Nevada Department of Public Works

Attn: Richard A. Haffey
950 Maidu Avenue
Nevada City CA 95959

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: _____ Gold Country Stage- Transit Transfer Center= \$ 120,000
Gold Country Stage - Vehicle Replacement= \$ 83,000 Gold Country Transit Equipment= \$ 22,000

Gross Claim	\$225,000.00
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Net Claim	\$225,000.00
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Payment Amount:	\$225,000.00
YTD Amount:	\$225,000.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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

Eastern Contra Costa Transit Authority

Attn: Thomas J. Harris
801 Wilbur Avenue
Antioch CA 94509 7500

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 Purchase

Gross Claim	\$536,904.00
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Net Claim	\$536,904.00
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Payment Amount:	\$536,904.00
YTD Amount:	\$536,904.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

EUREKA (Humboldt Transit Authority)

Attn: Neleen Fregoso
133 'V' Street
Eureka CA 95501

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 6/30/2009

Project Name: Bus Shelter Improvement = \$ 400,000
GPS tracking system= \$ 150,000

Gross Claim	\$550,000.00
Net Claim	\$550,000.00
Payment Amount:	\$550,000.00
YTD Amount:	\$550,000.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Fresno County Rural Transit Agency

Attn: Jeffrey D. Webster
2035 Tulare Street, Suite 201
Fresno CA 93721

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: Rolling Stock Replacement - Cut-away vans

Gross Claim	\$962,733.00
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Net Claim	\$962,733.00
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Payment Amount:	\$962,733.00
YTD Amount:	\$962,733.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Glenn County Transportation Commission

Attn: Peggy White

P.O. Box 1070

Willows CA 95988

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: Glenn Ride Enhancement

Gross Claim	\$129,994.00
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Net Claim	\$129,994.00
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Payment Amount:	\$129,994.00
YTD Amount:	\$129,994.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Gold Coast Transit

Attn: Steve Brown
301 E. Third Street
Oxnard CA 93030 6048

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: Purchase Replacement Transit Buses

Gross Claim	\$151,458.00
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Net Claim	\$151,458.00
<hr/>	
Payment Amount:	\$151,458.00
YTD Amount:	\$151,458.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Golden Empire Transit District

Attn: Steven Woods
1830 Golden State Avenue
Bakersfield CA 93301 1012

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 Bus Procurement

Gross Claim	\$2,146,218.00
Net Claim	\$2,146,218.00
Payment Amount:	\$2,146,218.00
YTD Amount:	\$2,146,218.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Golden Gate Bridge Highway and Trans District

Attn: Celia Kupersmith
P. O. Box 9000, Presidio Station
San Francisco CA 94129

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: Canal Neighborhood Transit Improvements= \$ 435,638
Asset Management and Vehicle Fluid Management Systems= \$ 2,163,666

Gross Claim	\$2,599,304.00
Net Claim	\$2,599,304.00
Payment Amount:	\$2,599,304.00
YTD Amount:	\$2,599,304.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Inyo County Local Transportation Commission

Attn: Douglas Wilson

P. O. Drawer Q

Independence CA 93526

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 Stop Signage= \$ 10,500
Vehicle Purchase= \$ 72,539

Gross Claim	\$83,039.00
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Net Claim	\$83,039.00
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Payment Amount:	\$83,039.00
YTD Amount:	\$83,039.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Kings County Area Public Transit Agency

Attn: Ronald Hughes

P. O. Box 209

Hanford CA 93230

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: Purchase 35' CNG bus= \$ 556,697
Upgrade Maintenance Shop= \$ 243,533

Gross Claim	\$800,230.00
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Net Claim	\$800,230.00
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Payment Amount:	\$800,230.00
YTD Amount:	\$800,230.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Livermore Amador Valley Transit Authority

Attn: Paul Matsuoka
1362 Rutan Dr., Su. 100
Livermore CA 94551

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: Route 10 Bus Transit Project

Gross Claim	\$392,593.00
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Net Claim	\$392,593.00
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Payment Amount:	\$392,593.00
YTD Amount:	\$392,593.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Long Beach Transit

Attn: Laurence W. Jackson
1963 E. Anaheim St.
Long Beach CA 90801 0731

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 Project

Gross Claim	\$2,090,089.00
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Net Claim	\$2,090,089.00
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Payment Amount:	\$2,090,089.00
YTD Amount:	\$2,090,089.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

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 Turnout

Gross Claim	\$58,151.00
<hr/>	
Net Claim	\$58,151.00
<hr/>	
Payment Amount:	\$58,151.00
YTD Amount:	\$58,151.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Modoc County Local Transportation Commission

Attn: Pam Couch
111 W. North Street
Alturas CA 96101 3936

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 Expansion

Gross Claim	\$44,718.00
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Net Claim	\$44,718.00
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Payment Amount:	\$44,718.00
YTD Amount:	\$44,718.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Napa County Transportation and Planning Agency

Attn: Paul W. Price
707 Randolph Street, # 100
Napa CA 94559

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: NCTPA Rolling Stock Acquisition

Gross Claim	\$483,660.00
Net Claim	\$483,660.00
Payment Amount:	\$483,660.00
YTD Amount:	\$483,660.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Omnitrans

Attn: Rohan Kuruppu or Tahsa Davis
1700 W. 5th Street
San Bernardino CA 92411

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: **SbX E Street Corridor Construct Bus Rapid Transit Project II**

Gross Claim	\$4,153,533.00
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Net Claim	\$4,153,533.00
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Payment Amount:	\$4,153,533.00
YTD Amount:	\$4,153,533.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Placer County Department of Public Works

Attn: Ken Grehm
3091 County Center Dr, Su 220
Auburn CA 95603

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: Commuter Bus Replacement

Gross Claim	\$414,903.00
Net Claim	\$414,903.00
Payment Amount:	\$414,903.00
YTD Amount:	\$414,903.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Placer County Transportation Planning Agency

Attn: Celia McAdam
299 Nevada Street
Auburn CA 95603

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: **Loomis Bus Stop Improvements**

Gross Claim	\$23,103.00
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Net Claim	\$23,103.00
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Payment Amount:	\$23,103.00
YTD Amount:	\$23,103.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Riverside County Transportation Commission

Attn: Anne Mayer
P. O. Box 12008
Riverside CA 92502

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: Perris Multimodal Facility= \$ 800,000
Green Metrolink Station Rehab Plan= \$ 684,472

Gross Claim	\$1,484,472.00
Net Claim	\$1,484,472.00
Payment Amount:	\$1,484,472.00
YTD Amount:	\$1,484,472.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Riverside Transit Agency

Attn: Mark Stanley, Director of Planning
1825 Third Street
Riverside CA 92507 1968

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: **Riverside Transit Facility Modernization**

Gross Claim	\$1,842,868.00
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Net Claim	\$1,842,868.00
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Payment Amount:	\$1,842,868.00
YTD Amount:	\$1,842,868.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

SAN FRANCISCO BART DISTRICT

Attn: Dorothy W. Dugger
P.O. BOX 12688
OAKLAND CA 94604

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: eBART Project= \$ 6,000,000 Station Modernization Program= \$ 20,080,322
BART Pittsburg / Bay Point Station Improvement= \$ 320,000 Intermodal Access Improvements= \$ 482,251

Gross Claim	\$26,882,573.00
Net Claim	\$26,882,573.00
Payment Amount:	\$26,882,573.00
YTD Amount:	\$26,882,573.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

SAN MATEO COUNTY TRANSIT DIST

ATTN: Michael Scanlon
1250 San Carlos Avenue
San Carlos CA 94070 1306

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: Van Purchase for Shelter Network= \$ 28,000
East Palo Alto Bus Stop Improvements= \$ 72,000 Replacement of 126 1993 Gillig Buses= \$ 888,938
Replacement of Fare Collection Equipment= \$ 1,679,492

Gross Claim	\$2,668,430.00
Net Claim	\$2,668,430.00
Payment Amount:	\$2,668,430.00
YTD Amount:	\$2,668,430.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Santa Barbara Metropolitan Transit District

Attn: Sherrie Fisher
550 Olive Street
Santa Barbara CA 93101

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 Bus Replacement**

Gross Claim	\$1,352,419.00
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Net Claim	\$1,352,419.00
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Payment Amount:	\$1,352,419.00
YTD Amount:	\$1,352,419.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Santa Cruz Metropolitan Transit District

Attn: Leslie R. White
370 Encinal St., Su. 100
Santa Cruz CA 95060

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: Metro Base Operations Facility

Gross Claim	\$2,480,910.00
Net Claim	\$2,480,910.00
Payment Amount:	\$2,480,910.00
YTD Amount:	\$2,480,910.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Santa Rosa CityBus

Attn: Jeff Kolin
45 Stony Point Road
Santa Rosa CA 95401

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 Purchase

Gross Claim	\$718,154.00
Net Claim	\$718,154.00
Payment Amount:	\$718,154.00
YTD Amount:	\$718,154.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Sonoma County Transit

Attn: Susan Klassen
355 West Robles Avenue
Santa Rosa CA 95407

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: _____ (Ten) Replacement Bus Purchase

Gross Claim	\$614,452.00
Net Claim	\$614,452.00
Payment Amount:	\$614,452.00
YTD Amount:	\$614,452.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Tahoe Regional Planning Agency

Attn: John Singlaub
128 Market Street
Stateline NV 89449

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: Tahoe City Transit Center

Gross Claim	\$132,305.00
Net Claim	\$132,305.00
Payment Amount:	\$132,305.00
YTD Amount:	\$132,305.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Vallejo Transit

Attn: Joseph M. Tanner
555 Santa Clara Street
Vallejo CA 94590

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: _____ **Purchase of Shop Truck= \$ 75,730** **Bus Fix/heavy Equipment= \$ 205,200**
Bus Maintenance Facility Repair= \$ 182,000 **Purchase vehicle replacement parts= \$ 94,000**
Install Bus Shelters and Stops= \$ 361,010

Gross Claim	\$917,940.00
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Net Claim	\$917,940.00
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Payment Amount:	\$917,940.00
YTD Amount:	\$917,940.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Western Contra Costa Transit Authority

Attn: Charles Anderson
601 Walter Ave.
Pinole CA 94564

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: LYNX Vehicle Expansion

Gross Claim	\$318,133.00
Net Claim	\$318,133.00
Payment Amount:	\$318,133.00
YTD Amount:	\$318,133.00

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: 0800196
PAYMENT ISSUE DATE: 07/15/2009

Yuba Sutter Transit Authority
Attn: Keith Martin
2100 B Street
Marysville CA 95901

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: Yuba Sutter Transit Ops Expansion

Gross Claim	\$44,879.00
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Net Claim	\$44,879.00
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Payment Amount:	\$44,879.00
YTD Amount:	\$44,879.00

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

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