

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Passenger Amenities (Bus Shelters)

Gross Claim	\$38,133.00
Net Claim / Payment Amount	\$38,133.00
YTD Amount:	\$38,133.00

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

6/01/2010

Page 1 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Bus Stop Improvement

Gross Claim	\$1,694.00
Net Claim / Payment Amount	\$1,694.00
YTD Amount:	\$1,694.00

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

6/01/2010

Page 2 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Replacement of Two Double Deck Buses

Gross Claim	\$114,282.00
Net Claim / Payment Amount	\$114,282.00
YTD Amount:	\$114,282.00

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

6/01/2010

Page 3 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Bus Stop Improvements

Gross Claim	\$300,000.00
Net Claim / Payment Amount	\$300,000.00
YTD Amount:	\$519,421.00

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: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Replacement Bus Purchase

Gross Claim	\$63,767.00
Net Claim / Payment Amount	\$63,767.00
YTD Amount:	\$63,767.00

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

6/01/2010

Page 5 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

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

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: **MST Farebox System Modernization & Expansion**

Gross Claim	\$151,270.00
Net Claim / Payment Amount	\$151,270.00
YTD Amount:	\$1,957,358.00

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: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

Sacramento Area Council of Governments

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Yolo County Transit District Facility Improvements= \$ 1,064,000
Vehicles for AgWork Transportation= \$ 100,000
Universal Fare Card Implementation= \$ 4,253,669

Gross Claim	\$5,417,669.00
Net Claim / Payment Amount	\$5,417,669.00
YTD Amount:	\$5,417,669.00

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

6/01/2010

Page 7 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

SAN BERNARDINO ASSOCIATED GOVERNMENTS

1170 W 3RD ST 2ND FL

SAN BERNARDINO CA 92410 1715

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: MetroLink Positive Train Control

Gross Claim	\$3,309,525.00
Net Claim / Payment Amount	\$3,309,525.00
YTD Amount:	\$3,309,525.00

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: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

San Francisco Municipal Transportation Agency

Attn: Joel C. Goldberg
One South Van Ness Avenue, 7th Floor
San Francisco CA 94103

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: High Speed Connectivity and Communications Upgrade= \$ 817,000
Light Rail Vehicle Restoration Program= \$ 2,438,220
Construction of Central Subway Light Rail Line - San Francisco= \$ 352,111

Gross Claim	\$3,607,331.00
Net Claim / Payment Amount	\$3,607,331.00
YTD Amount:	\$35,519,331.00

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

6/01/2010

Page 9 of 10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800228A
PAYMENT ISSUE DATE: 06/04/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

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: 2008-09

Collection Period: 07/08/2009 To 05/28/2010

Project Name: Transit Transfer Center

Gross Claim	\$442,194.00
Net Claim / Payment Amount	\$442,194.00
YTD Amount:	\$442,194.00