

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900298A
PAYMENT ISSUE DATE: 02/10/2012

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

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: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Westway Station - Multi-Modal Transit Center

Gross Claim	\$64,192.00
Net Claim / Payment Amount	\$64,192.00
YTD Amount:	\$64,192.00

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

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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: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Narrowbanding Radio System

Gross Claim	\$3,917.00
Net Claim / Payment Amount	\$3,917.00
YTD Amount:	\$3,917.00

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RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

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: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Purchase an Additional Bus

Gross Claim	\$137,519.00
Net Claim / Payment Amount	\$137,519.00
YTD Amount:	\$137,519.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900298A
PAYMENT ISSUE DATE: 02/10/2012

Sacramento Area Council of Governments

Attn: Mike McKeever

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Yuba-Sutter Transit 7 Demand Response/Buses \$113,908 SRTD Paratransit Vehicle Replacement \$2,811,331
Paratransit On-Board Digital Surveillance System \$395,000 South Sacramento Corridor Phase 2 Light Rail Extension \$391,806

Gross Claim **\$3,712,045.00**

Net Claim / Payment Amount **\$3,712,045.00**

YTD Amount: **\$3,712,045.00**

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

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CLAIM SCHEDULE NUMBER: 0900298A
PAYMENT ISSUE DATE: 02/10/2012

Sacramento Area Council of Governments (Yuba-Sutter Transit Authority)

Attn: Mike McKeever

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
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Yuba-Sutter Transit Commuter Buses

Gross Claim	\$695,000.00
Net Claim / Payment Amount	\$695,000.00
YTD Amount:	\$695,000.00

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San Francisco Municipal Transportation Agency

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

Financial Activity

Additional Description:

Government Code Section 8879.55
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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Central Subway \$16,045,290 Randolph/Farallones/Orizaba Transit Access Pedestrian Safety Project \$395,000

Gross Claim **\$16,440,290.00**

Net Claim / Payment Amount **\$16,440,290.00**

YTD Amount: **\$39,500,160.00**

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Tahoe Regional Planning Agency

Attn: Joanne Marchetta
PO Box 5310

Stateline, NV 89449

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: 2009-10

Collection Period: 10/15/2011 To 02/07/2012

Projects:

Bus Garage & Transit Station Improvements \$61,328	Amtrak Quick Track Machine \$25,000
Electronic Fareboxes \$84,190	Purchase 38-Passenger Transit Bus Replacement \$122,525

Gross Claim **\$293,043.00**

Net Claim / Payment Amount **\$293,043.00**

YTD Amount: **\$293,043.00**

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

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