

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

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: 02/08/2012 To 05/31/2012

Projects:

Passenger Amenities

Gross Claim	\$102,877.00
Net Claim / Payment Amount	\$102,877.00
YTD Amount:	\$102,877.00

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

Remittance Advice - EFT

Page 1 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

Redding Area Bus Authority
Attn: Brian Crane
777 Cypress Avenue
Redding, CA 96001

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: 02/08/2012 To 05/31/2012

Projects:

Passenger Accessibility & Loading

Gross Claim	\$260,000.00
Net Claim / Payment Amount	\$260,000.00
YTD Amount:	\$757,181.00

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

Remittance Advice - EFT

Page 2 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

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: 02/08/2012 To 05/31/2012

Projects:

Replacement (2) Doubledeck Bus

Gross Claim **\$10,494.00**

Net Claim / Payment Amount **\$10,494.00**

YTD Amount: **\$3,722,539.00**

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

Remittance Advice - EFT

Page 3 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

San Francisco Municipal Transportation Agency

Attn: Edward D. Reiskin
One South Van Ness Avenue, 7th Floor
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: 2009-10

Collection Period: 02/08/2012 To 05/31/2012

Projects:

Persia Triangle Improvements

Gross Claim	\$675,734.00
Net Claim / Payment Amount	\$675,734.00
YTD Amount:	\$40,175,894.00

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

Remittance Advice - EFT

Page 4 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

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: 2009-10

Collection Period: 02/08/2012 To 05/31/2012

Projects:

Garage Enhancement, Vehicle Purchase, Improve Transfer Station

Gross Claim	\$32,873.00
Net Claim / Payment Amount	\$32,873.00
YTD Amount:	\$32,873.00

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

Remittance Advice - EFT

Page 5 of 6

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900303A
PAYMENT ISSUE DATE: 06/12/2012

Victor Valley Transit Service Authority
Attn: Mr. Kevin Kane
17150 Smoketree Street
Hesperia, CA 92345

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: 02/08/2012 To 05/31/2012

Projects:

Shelters, Amenities, and Solar Lighting

Gross Claim	\$105,741.00
Net Claim / Payment Amount	\$105,741.00
YTD Amount:	\$105,741.00

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

Remittance Advice - EFT

Page 6 of 6