



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**ARVIN**

Attn: Mike Kunz  
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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Vehicle Security Fencing**

<b>Gross Claim</b>	<b>\$35,763.00</b>
<b>Net Claim</b>	<b>\$35,763.00</b>
<b>Payment Amount:</b>	<b>\$35,763.00</b>
<b>YTD Amount:</b>	<b>\$35,763.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Central Contra Costa Transit Authority**

Attn: Anne Muzzini  
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: 2007-2008**

**Collection Period:** 07/08/2009 To 05/19/2010

**Project name:** Replacement Vehicles

<b>Gross Claim</b>	<b>\$8,004.00</b>
<b>Net Claim</b>	<b>\$8,004.00</b>
<b>Payment Amount:</b>	<b>\$8,004.00</b>
<b>YTD Amount:</b>	<b>\$8,004.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**City of Visalia**  
Attn: Monty Cox  
425 E. Oak Ave, Suite 301  
Visalia CA 93291

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Facility Expansion, Operations & Maintenance**

<b>Gross Claim</b>	<b>\$57,959.00</b>
<b>Net Claim</b>	<b>\$57,959.00</b>
<b>Payment Amount:</b>	<b>\$57,959.00</b>
<b>YTD Amount:</b>	<b>\$57,959.00</b>

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



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PAYMENT ISSUE DATE: 05/26/2010

**CORCORAN**

Attn: Steve Kroeker  
832 Whitley Avenue  
Corcoran CA 93212

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Transit Shade Shelter**

<b>Gross Claim</b>	<b>\$3,015.00</b>
<b>Net Claim</b>	<b>\$3,015.00</b>
<b>Payment Amount:</b>	<b>\$3,015.00</b>
<b>YTD Amount:</b>	<b>\$3,015.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**CORONA**

Attn: Robert Morin  
400 South Vicentia Avenue  
Corona CA 92882

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Rolling Stock Procurement/Replacement**

<b>Gross Claim</b>	<b>\$98,010.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$98,010.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$98,010.00</b>
<b>YTD Amount:</b>	<b>\$308,010.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**County of Stanislaus Public Works Transit Division**

Attn: Brad Christian  
1010 10th Street, Suite 3500  
Modesto CA 95354

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Automated Validating Fareboxes**

<b>Gross Claim</b>	<b>\$101.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$101.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$101.00</b>
<b>YTD Amount:</b>	<b>\$101.00</b>

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CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**EUREKA**

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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Rolling Stock Procurement/Two 40 ft Buses**

<b>Gross Claim</b>	<b>\$72,520.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$72,520.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$72,520.00</b>
<b>YTD Amount:</b>	<b>\$872,520.00</b>

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CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Kern Regional Transit**

Attn: Billy Roberts  
2700 M Street #400  
Bakersfield, CA 93301 2370

**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: 2007-2008**

**Collection Period:** 07/08/2009 To 05/19/2010

**Project name:** Purchase of 6 Diesel Buses

<b>Gross Claim</b>	<b>\$312,622.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$312,622.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$312,622.00</b>
<b>YTD Amount:</b>	<b>\$312,622.00</b>

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

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CLAIM SCHEDULE NUMBER: 0700214  
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**Lake Transit Authority**  
Mark Wall, Transit Manager  
1445 South Silverdale Street  
Visalia CA 93277

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Purchase One Bus/25 Passenger**

<b>Gross Claim</b>	<b>\$739.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$739.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$739.00</b>
<b>YTD Amount:</b>	<b>\$739.00</b>

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**Lassen County Transportation Commission**

Attn: Dan Dougers  
707 Nevada Street, Suite 4  
Susanville CA 96130

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Lassen Rural Bus Transit Facility Improvements**

<b>Gross Claim</b>	<b>\$136,578.00</b>
<b>Net Claim</b>	<b>\$136,578.00</b>
<b>Payment Amount:</b>	<b>\$136,578.00</b>
<b>YTD Amount:</b>	<b>\$136,578.00</b>

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

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**Madera County Transportation Commission**

Attn: Richard Pythress  
2001 Howard Road, Suite 201  
Madera CA 93637

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Chowchilla Area Transit Express - Purchase One Van**

<b>Gross Claim</b>	<b>\$28,874.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$28,874.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$28,874.00</b>
<b>YTD Amount:</b>	<b>\$28,874.00</b>

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



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**Mariposa County Local Transportation Commission**

Attn: Dana S. Hertfelder  
4639 Ben Hur Road  
Mariposa CA 95338

**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: 2007-2008

Collection Period: 07/08/2009 To 05/19/2010

Project name: Transit/Vehicle Maintenance Yard Gate

Gross Claim	\$76,339.00
Net Claim	\$76,339.00
Payment Amount:	\$76,339.00
YTD Amount:	\$76,339.00

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Mendocino Transit Authority**

Attn: Bruce Richard  
241 Plant Rd  
Ukiah CA 95482

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: MTC Facility Solarization & Modernization**

<b>Gross Claim</b>	<b>\$804,682.00</b>
<b>Net Claim</b>	<b>\$804,682.00</b>
<b>Payment Amount:</b>	<b>\$804,682.00</b>
<b>YTD Amount:</b>	<b>\$804,682.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced CA 95340

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: CNG Fueling Station**

<b>Gross Claim</b>	<b>\$176,638.00</b>
<b>Net Claim</b>	<b>\$176,638.00</b>
<b>Payment Amount:</b>	<b>\$176,638.00</b>
<b>YTD Amount:</b>	<b>\$328,638.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced CA 95340

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Los Banos Transit Center**

<b>Gross Claim</b>	<b>\$709,044.00</b>
<b>Net Claim</b>	<b>\$709,044.00</b>
<b>Payment Amount:</b>	<b>\$709,044.00</b>
<b>YTD Amount:</b>	<b>\$709,044.00</b>

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

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PAYMENT ISSUE DATE: 05/26/2010

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced CA 95340

**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: 2007-2008**

**Collection Period:** 07/08/2009 To 05/19/2010

**Project name:** 6 CNG buses

<b>Gross Claim</b>	<b>\$89,466.00</b>
<b>Net Claim</b>	<b>\$89,466.00</b>
<b>Payment Amount:</b>	<b>\$89,466.00</b>
<b>YTD Amount:</b>	<b>\$89,466.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced CA 95340

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Replace 6 Paratransit buses**

<b>Gross Claim</b>	<b>\$380,261.00</b>
<b>Net Claim</b>	<b>\$380,261.00</b>
<b>Payment Amount:</b>	<b>\$380,261.00</b>
<b>YTD Amount:</b>	<b>\$380,261.00</b>

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CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Merced County Association of Governments**

Attn: Jesse Brown  
800 Thornton Road  
Merced CA 95340

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Purchase & Install 6 bus shelters**

<b>Gross Claim</b>	<b>\$60,000.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$60,000.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$60,000.00</b>
<b>YTD Amount:</b>	<b>\$60,000.00</b>

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**Palo Verde Valley Transit Authority**  
Attn: George K. Colangeli  
125 West Murphy Street  
Blythe CA 92225

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Construction of Operations Facility**

<b>Gross Claim</b>	<b>\$133,395.00</b>
<b>Net Claim</b>	<b>\$133,395.00</b>
<b>Payment Amount:</b>	<b>\$133,395.00</b>
<b>YTD Amount:</b>	<b>\$133,395.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Placer County Transportation Planning Agency**

Attn: David Melko  
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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: South Placer Transportation Call Center**

<b>Gross Claim</b>	<b>\$36,000.00</b>
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<b>Net Claim</b>	<b>\$36,000.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$36,000.00</b>
<b>YTD Amount:</b>	<b>\$36,000.00</b>

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CLAIM SCHEDULE NUMBER: 0700214  
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**Placer County Transportation Planning Agency**

Attn: David Melko  
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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Placer CTSA (Pride Industries) - Used Vehicle Acquisition**

<b>Gross Claim</b>	<b>\$11,030.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$11,030.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$11,030.00</b>
<b>YTD Amount:</b>	<b>\$11,030.00</b>

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**Placer County Transportation Planning Agency**

Attn: David Melko  
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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Auburn Transit Bus Shelter**

<b>Gross Claim</b>	<b>\$11,030.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$11,030.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$11,030.00</b>
<b>YTD Amount:</b>	<b>\$11,030.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Placer County Transportation Planning Agency**

Attn: David Melko  
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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Lincoln Transit Maintenance Facility**

<b>Gross Claim</b>	<b>\$19,246.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$19,246.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$19,246.00</b>
<b>YTD Amount:</b>	<b>\$19,246.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**SAN JOAQUIN COUNCIL OF GOVERNMENTS**  
ATTN: DANA COWELL  
555 E. WEBER AVENUE  
STOCKTON CA 95202

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Manteca Bus Stop Improvements**

<b>Gross Claim</b>	<b>\$68,363.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$68,363.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$68,363.00</b>
<b>YTD Amount:</b>	<b>\$166,011.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**San Luis Obispo Council of Governments**

Attn: Pete Rogers  
1150 Osos Street, Su 202  
San Luis Obispo CA 93401

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Paso Robles Train Station Improvements**

<b>Gross Claim</b>	<b>\$37,000.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$37,000.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$37,000.00</b>
<b>YTD Amount:</b>	<b>\$37,000.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Barbara County Association of Governments**

Attn: Sarkes M. Khachek  
260 N. San Antonio Rd., Su. B  
Santa Barbara CA 93110

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: SMOOTH Vehicle Replacement**

<b>Gross Claim</b>	<b>\$170,023.00</b>
<b>Net Claim</b>	<b>\$170,023.00</b>
<b>Payment Amount:</b>	<b>\$170,023.00</b>
<b>YTD Amount:</b>	<b>\$170,023.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Barbara County Association of Governments**

Attn: Sarkes M. Khachek  
260 N. San Antonio Rd., Su. B  
Santa Barbara CA 93110

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Dial-A-Ride Vehicle Replacement**

<b>Gross Claim</b>	<b>\$31,193.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$31,193.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$31,193.00</b>
<b>YTD Amount:</b>	<b>\$31,193.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Clara Valley Transportation Authority**

Attn: Jeffrey Ballou  
3331 North First Street  
San Jose CA 95134

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Rail Rehabilitation and Replacement**

<b>Gross Claim</b>	<b>\$1,328,250.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$1,328,250.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$1,328,250.00</b>
<b>YTD Amount:</b>	<b>\$8,118,250.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Clara Valley Transportation Authority**

Attn: Jeffrey Ballou  
3331 North First Street  
San Jose CA 95134

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: 40 ft Hybrid Diesel/Electric Bus Procurement**

<b>Gross Claim</b>	<b>\$4,517,401.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$4,517,401.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$4,517,401.00</b>
<b>YTD Amount:</b>	<b>\$4,517,401.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Clara Valley Transportation Authority**

Attn: Jeffrey Ballou  
3331 North First Street  
San Jose CA 95134

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Traction Power Substation Rehabilitation Program**

<b>Gross Claim</b>	<b>\$1,150,000.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$1,150,000.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$1,150,000.00</b>
<b>YTD Amount:</b>	<b>\$1,150,000.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Santa Clara Valley Transportation Authority**

Attn: Jeffrey Ballou  
3331 North First Street  
San Jose CA 95134

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Traction Power Substation Replacement Program**

<b>Gross Claim</b>	<b>\$1,350,000.00</b>
<b>Net Claim</b>	<b>\$1,350,000.00</b>
<b>Payment Amount:</b>	<b>\$1,350,000.00</b>
<b>YTD Amount:</b>	<b>\$1,350,000.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Sierra County Local Transportation Commission**

Attn: Bryan Davey  
PO Box 98  
Downieville CA 95936

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Purchase of Public Transit Minivan**

<b>Gross Claim</b>	<b>\$2,019.00</b>
<b>Net Claim</b>	<b>\$2,019.00</b>
<b>Payment Amount:</b>	<b>\$2,019.00</b>
<b>YTD Amount:</b>	<b>\$24,438.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Sierra County Local Transportation Commission**

Attn: Bryan Davey  
PO Box 98  
Downieville CA 95936

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Purchase of Two Replacement Transit Vans**

<b>Gross Claim</b>	<b>\$4,055.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$4,055.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$4,055.00</b>
<b>YTD Amount:</b>	<b>\$4,055.00</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Siskiyou County Transit**  
Attn: Thomas L. Anderson  
411 4th Street  
Yreka CA 96097

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: Purchase of 25 Passenger Diesel Bus**

<b>Gross Claim</b>	<b>\$200,109.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$200,109.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$200,109.00</b>
<b>YTD Amount:</b>	<b>\$200,109.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**Tahoe Regional Planning Agency**

Attn: Nick Haven  
128 Market Street  
Stateline NV 89448

**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: 2007-2008**

**Collection Period: 07/08/2009 To 05/19/2010**

**Project name: BlueGo Cutaway & Trolley Purchase**

<b>Gross Claim</b>	<b>\$20,365.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$20,365.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$20,365.00</b>
<b>YTD Amount:</b>	<b>\$20,365.00</b>

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: 0700214  
PAYMENT ISSUE DATE: 05/26/2010

**WASCO**

Attn: Dan Allen  
746 8th Street  
Wasco

CA 93280

**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: 2007-2008**

**Collection Period:** 07/08/2009 To 05/19/2010

**Project name:** Purchase of 3 low emission vehicles

<b>Gross Claim</b>	<b>\$51,888.00</b>
<hr/>	
<b>Net Claim</b>	<b>\$51,888.00</b>
<hr/>	
<b>Payment Amount:</b>	<b>\$51,888.00</b>
<b>YTD Amount:</b>	<b>\$51,888.00</b>

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