

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Alameda Contra Costa Transit District
Attn: Mary V. King, General Manager (Interim)
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: 2009-10

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

Projects:

Transit Access Improvement - Meekland Avenue \$2,500,000
Bus Procurement \$9,323,665
Transit Access Improvement - Hacienda Avenue \$160,181

Gross Claim	\$11,983,846.00
Net Claim	\$11,983,846.00
Payment Amount:	\$11,983,846.00
YTD Amount:	11,983,846.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Amador Regional Transit System

Attn: Charles Field
11400 American Legion Drive
Jackson, CA 95642

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 Rehabilitation \$50,000	Amador Transit Operating Base Improvements \$53,852
Bus Destination Sign Replacement \$10,000	Bus Stops and Bus Shelters \$37,000
Bus Stop Signage (Up to 50 Bus stops) \$1,600	

Gross Claim **\$152,452.00**

Net Claim **\$152,452.00**

Payment Amount: **\$152,452.00**

YTD Amount: **187,452.00**

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Vehicle Security Fencing

Gross Claim	\$220,144.00
Net Claim	\$220,144.00
Payment Amount:	\$220,144.00
YTD Amount:	220,144.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

ATASCADERO

Atn: Valerie Humprey
6907 El Camino Real
Atascadero, CA 93422

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:

Atascadero Transit Center

Gross Claim	\$3,170.00
Net Claim	\$3,170.00
Payment Amount:	\$3,170.00
YTD Amount:	3,170.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Calaveras Council of Governments

Attn: Melissa Eads
Post Office Box 280
San Andreas, CA 95249

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 and Installation of Fueling System

Gross Claim	\$207,591.00
Net Claim	\$207,591.00
Payment Amount:	\$207,591.00
YTD Amount:	207,591.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

City of Fresno
Attn: Darlene Christiansen
2223 G Street
Fresno, CA 93706

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:

Remodel Main FAX Facility \$2,000,000 Purchase/Install 3-Position Bike Racks \$18,421
Purchase Six 40' CNG Replacement Buses \$375,000 Purchase Two 30' CNG Replacement Buses \$152,100

Gross Claim	\$2,545,521.00
Net Claim	\$2,545,521.00
Payment Amount:	\$2,545,521.00
YTD Amount:	3,075,844.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

City of Gardena
Paula Faust
13999 S. Western 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: 2009-10

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

Projects:

Bus Security Camera System \$150,000
Purchase 7 Replacement Alternate Fuel Buses \$284,072

Gross Claim	\$434,072.00
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Net Claim	\$434,072.00
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Payment Amount:	\$434,072.00
YTD Amount:	434,072.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

City of Lompoc Transit
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: 2009-10

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

Projects:

Transit Center

Gross Claim	\$283,099.00
Net Claim	\$283,099.00
Payment Amount:	\$283,099.00
YTD Amount:	283,099.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

City of Norwalk Transit

Attn: Lois Smith
12650 E. Imperial Hwy, 3rd Floor - Administration
Norwalk, CA 90650

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 of Paratransit Buses (Vans)

Gross Claim	\$405,185.00
Net Claim	\$405,185.00
Payment Amount:	\$405,185.00
YTD Amount:	405,185.00

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: 0900298
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City of San Luis Obispo
919 Palm Street
Attn: John Webster
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: 2009-10

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

Projects:

SLO Transit Vehicle Replacement

Gross Claim	\$114.00
Net Claim	\$114.00
Payment Amount:	\$114.00
YTD Amount:	25,803.00

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

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City of Tulare
Attn: Darrel Pyle
411 E. Kern Ave., Suite F
Tulare, CA 93274

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:

Replacement of 1 CNG Bus

Gross Claim	\$262,749.00
Net Claim	\$262,749.00
Payment Amount:	\$262,749.00
YTD Amount:	262,749.00

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

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City of Visalia
Attn: Carmen Quevedo
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: 2009-10

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

Projects:

Facility Expansion, Operations & Maintenance

Gross Claim	\$757,987.00
Net Claim	\$757,987.00
Payment Amount:	\$757,987.00
YTD Amount:	757,987.00

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

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County of Nevada Department of Public Works
Attn: Richard A. Haffey, Transit Services Division
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: 2009-10

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

Projects:

Gold Country State Transit Technology

Gross Claim	\$200,000.00
Net Claim	\$200,000.00
Payment Amount:	\$200,000.00
YTD Amount:	407,153.00

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

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Eastern Contra Costa Transit Authority
Attn: Jeanne Krieg, CEO
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: 2009-10

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

Projects:

30 Bus Replacement

Gross Claim	\$539,287.00
Net Claim	\$539,287.00
Payment Amount:	\$539,287.00
YTD Amount:	539,287.00

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

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El Dorado County Transit Authority

Attn: Mindy Jackson
6565 Commerce Way
Diamond Springs, CA 95619

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:

Transit Facility Upgrade Expansion \$50,000 Engine/Parts Cleaner Installation \$200,000

Gross Claim	\$250,000.00
Net Claim	\$250,000.00
Payment Amount:	\$250,000.00
YTD Amount:	706,295.00

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

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

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: 2009-10

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

Projects:

Electronic Fareboxes \$720,000
Install FuelMakers CNG Pumps \$266,780

Gross Claim	\$986,780.00
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Net Claim	\$986,780.00
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Payment Amount:	\$986,780.00
YTD Amount:	986,780.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Gold Coast Transit
Attn: Helene Buchman
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: 2009-10

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

Projects:

New Facility Plan, Design, Land Purchase, and Construction

Gross Claim	\$152,131.00
Net Claim	\$152,131.00
Payment Amount:	\$152,131.00
YTD Amount:	152,131.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

CNG Bus Replacement 15 Buses

Gross Claim	\$194,159.00
Net Claim	\$194,159.00
Payment Amount:	\$194,159.00
YTD Amount:	2,355,911.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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

Golden Gate Bridge Highway and Trans District

Attn: Mr. Denis Mulligan, General Manager
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: 2009-10

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

Projects:

Refurbish MS San Francisco

Gross Claim	\$3,022,922.00
Net Claim	\$3,022,922.00
Payment Amount:	\$3,022,922.00
YTD Amount:	3,915,835.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Inyo County Local Transportation Commission

Attn: Doug 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: 2009-10

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

Projects:

Scheduling Software

Gross Claim	\$8,000.00
Net Claim	\$8,000.00
Payment Amount:	\$8,000.00
YTD Amount:	16,500.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

KERN COUNTY
Attn: Betty Dennison
2700 M Street #400
Bakersfield, CA 93301

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 Purchase D - One Large CNG Over-the-Road Coach \$600,000
Bus Purchase E - Two Mid-sized CNG Buses \$257,831

Gross Claim	\$857,831.00
Net Claim	\$857,831.00
Payment Amount:	\$857,831.00
YTD Amount:	942,547.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Engine Rehabilitation

Gross Claim	\$394,335.00
Net Claim	\$394,335.00
Payment Amount:	\$394,335.00
YTD Amount:	394,335.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Madera County Building Facility Improvements \$195,862	CATX Surveillance Camera Equipment \$35,248
Madera County Bus Shelter Facility Improvements \$150,000	CATX On-Board Video Cameras \$12,000

Gross Claim	\$393,110.00
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Net Claim	\$393,110.00
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Payment Amount:	\$393,110.00
YTD Amount:	654,308.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Purchase Four Replacement Hybrid Buses

Gross Claim	\$455,312.00
Net Claim	\$455,312.00
Payment Amount:	\$455,312.00
YTD Amount:	455,312.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Remodel Transportation Center

Gross Claim	\$44,917.00
Net Claim	\$44,917.00
Payment Amount:	\$44,917.00
YTD Amount:	44,917.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Peninsula Corridor Joint Powers Board

Attn: Michael Scanlon
1250 San Carlos Ave, P.O. Box 3006
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: 2009-10

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

Projects:

Rolling Stock State of Good Repair

Gross Claim	\$3,875,844.00
Net Claim	\$3,875,844.00
Payment Amount:	\$3,875,844.00
YTD Amount:	4,099,424.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

SAN FRANCISCO BART DISTRICT
800 MADISON AVE
PO 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: 2009-10

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

Projects:

BART Warm Springs Extension

Gross Claim	\$28,338,275.00
Net Claim	\$28,338,275.00
Payment Amount:	\$28,338,275.00
YTD Amount:	36,165,502.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Bus Benches & Signs for the City of Escalon \$5,000
City of Manteca Multimodal Station Construction \$1,500,000

Gross Claim	\$1,505,000.00
Net Claim	\$1,505,000.00
Payment Amount:	\$1,505,000.00
YTD Amount:	1,555,000.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

San Joaquin Regional Rail Commission
Attn: Brian Schmidt
949 E. Channel Street
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: 2009-10

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

Projects:

Altamont Rail corridor Rehabilitation (Positive Train Control)

Gross Claim	\$104,444.00
Net Claim	\$104,444.00
Payment Amount:	\$104,444.00
YTD Amount:	104,444.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

San Joaquin Regional Transit District
Attn: Donna DeMartino
P.O. Box 201010
Stockton, CA 95201

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:

Regional Transportation Center Phase I of Construction \$1,476,467	Safety and Security Project \$20,950
Maintenance Equipment \$275,000	Passenger Amenities Enhancements/Expansions \$40,942
Information Technology: Bus and Bus Facilities \$129,050	Bus and Bus Facilities/Passenger Amenities \$150,000

Gross Claim **\$2,092,409.00**

Net Claim **\$2,092,409.00**

Payment Amount: **\$2,092,409.00**

YTD Amount: **2,092,409.00**

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

San Luis Obispo Council of Governments

Attn: Pete Rogers
1114 Marsh Street
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: 2009-10

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

Projects:

Grover Beach Train Station Expansion Project

Gross Claim	\$5,317.00
Net Claim	\$5,317.00
Payment Amount:	\$5,317.00
YTD Amount:	5,317.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

San Luis Obispo Regional Transit Authority
Attn: Edward King
179 Cross Street, Suite A
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: 2009-10

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

Projects:

Transit Coach Replacement

Gross Claim	\$596.00
Net Claim	\$596.00
Payment Amount:	\$596.00
YTD Amount:	1,199,764.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

San Luis Obispo Regional Transit Authority (South County Area Transit)

Attn: Edward F. King
179 Cross Street, Suite A
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: 2009-10

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

Projects:

SCAT Transit Coach Replacement

Gross Claim	\$19,735.00
Net Claim	\$19,735.00
Payment Amount:	\$19,735.00
YTD Amount:	19,735.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Santa Clara Valley Transportation Authority
Attn: Michael Burns
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: 2009-10

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

Projects:

Paratransit Vehicle & Equipment Purchase \$4,905,107
Community Bus Procurement \$9,125,000 Express Bus Procurement \$3,021,667

Gross Claim	\$17,051,774.00
Net Claim	\$17,051,774.00
Payment Amount:	\$17,051,774.00
YTD Amount:	17,051,774.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Southern California Regional Rail Authority

Attn: Anne Louise Rice
700 South Flower, 26th Floor
Los Angeles, CA 90017 4101

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:

Positive Train Control \$4,362,126
Sealed Corridor \$1,000,000

Gross Claim	\$5,362,126.00
Net Claim	\$5,362,126.00
Payment Amount:	\$5,362,126.00
YTD Amount:	6,362,126.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Tehama County Transportation Commission
Attn: Gary Antone
9380 San Benito Avenue
Gerber, CA 96035 9702

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 & Remodel Transit Facility

Gross Claim	\$279,368.00
Net Claim	\$279,368.00
Payment Amount:	\$279,368.00
YTD Amount:	279,368.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Tulare County Association of Governments
Attn: Christine Chavez
5955 S. Mooney Blvd.
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: 2009-10

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

Projects:

City of Dinuba - Transit Center Design

Gross Claim	\$91,902.00
Net Claim	\$91,902.00
Payment Amount:	\$91,902.00
YTD Amount:	91,902.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

Vallejo Transit

Attn: Joseph M. Tanner, City Manager
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: 2009-10

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

Projects:

Intercity Bus Replacement

Gross Claim	\$534,190.00
Net Claim	\$534,190.00
Payment Amount:	\$534,190.00
YTD Amount:	1,493,596.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

WASCO

Attn: Dan Allen
746 E 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: 2009-10

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

Projects:

Three Bus Bicycle Racks

Gross Claim	\$4,000.00
Net Claim	\$4,000.00
Payment Amount:	\$4,000.00
YTD Amount:	65,046.00

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: 0900298
PAYMENT ISSUE DATE: 02/10/2012

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: 2009-10

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

Projects:

Bus Purchase

Gross Claim	\$234,275.00
Net Claim	\$234,275.00
Payment Amount:	\$234,275.00
YTD Amount:	451,733.00

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