

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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

Glenn County Transportation Commission
Attn: John Linhart
P.O. Box 1070
Willows, CA 95988

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:

Glenn Ride Vehicle Replacement

Gross Claim	\$130,571.00
Net Claim / Payment Amount	\$130,571.00
YTD Amount:	\$130,571.00

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

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PAYMENT ISSUE DATE: 06/12/2012

Inyo County Local Transportation Commission

Attn: Doug Wilson
P. O. Drawer Q
Independence, CA 93526

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:

Support Vehicles \$67,000.00
Security Lighting and Fencing \$11,967.00

Gross Claim	\$78,967.00
Net Claim / Payment Amount	\$78,967.00
YTD Amount:	\$95,467.00

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Placer County Transportation Planning Agency
Attn: Celia McAdam
299 Nevada Street
Auburn, CA 95603

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:

Rocklin Multi-Modal Station Park-n-Ride Lot Expansion

Gross Claim	\$190,282.00
Net Claim / Payment Amount	\$190,282.00
YTD Amount:	\$689,329.00

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SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: Michael Wiley
1400 29th Street, PO BOX 2110
Sacramento, CA 95812 2110

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:

Refurbish UTDC Vehicles

Gross Claim	\$7,548,018.00
Net Claim / Payment Amount	\$7,548,018.00
YTD Amount:	\$7,548,018.00

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San Luis Obispo Regional Transit Authority
Attn: Geoff Straw
179 Cross Street, Suite A
San Luis Obispo, CA 93401

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:

SLOCAT Vehicle Replacement

Gross Claim	\$3,639.00
Net Claim / Payment Amount	\$3,639.00
YTD Amount:	\$3,639.00

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