

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700209A  
PAYMENT ISSUE DATE: 07/22/2009

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

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: 2007-08

Collection Period: 05/29/2008 To 07/07/2009

Project Name: Replacement Vehicles - Paratransit

<b>Gross Claim</b>	<b>\$100,560.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,560.00</b>
<b>YTD Amount:</b>	<b>\$100,560.00</b>





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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700209A  
PAYMENT ISSUE DATE: 07/22/2009

FAIRFIELD CITY TREASURER  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

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: 2007-08

Collection Period: 05/29/2008 To 07/07/2009

Project Name: **Vacaville City-Replace 5 Buses**

<b>Gross Claim</b>	<b>\$240,000.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,000.00</b>
<b>YTD Amount:</b>	<b>\$240,000.00</b>















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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700209A  
PAYMENT ISSUE DATE: 07/22/2009

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

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: 2007-08

Collection Period: 05/29/2008 To 07/07/2009

Project Name: Replacement Buses (2)

Gross Claim	\$68,519.00
Net Claim / Payment Amount	\$68,519.00
YTD Amount:	\$68,519.00