

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900309A

PAYMENT ISSUE DATE: 02/06/2014

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

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

Collection Period: 11/13/2013 **To** 12/30/2013

Pfc YWb: _____ On-Board Camera System

Public Transportation Modernization, Improvement and Service Enhancement
Account Prop 1B amount, for the third year if paying all three at the same time

Gross Claim	\$45,603.00
Net Claim / Payment Amount	\$45,603.00
YTD Amount:	\$50,603.00

For assistance, please call: John Bodolay at (916) 323-2154

1/29/2014

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MCFARLAND
401 WEST KERN AVENUE

MCFARLAND CA 93250

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

Collection Period: 11/13/2013 To 12/30/2013

Pfc YWg. Bus Cover Parking

Public Transportation Modernization, Improvement and Service Enhancement
Account Prop 1B amount, for the third year if paying all three at the same time

Gross Claim	\$647.00
Net Claim / Payment Amount	\$647.00
YTD Amount:	\$647.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900309A

PAYMENT ISSUE DATE: 02/06/2014

Tahoe Regional Planning Agency

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

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

Collection Period: 11/13/2013 **To** 12/30/2013

Pfc YWb: _____ TTD-BlueGO Transit System Vehicle Purchase

Public Transportation Modernization, Improvement and Service Enhancement
Account Prop 1B amount, for the third year if paying all three at the same time

Gross Claim	\$25,357.00
Net Claim / Payment Amount	\$25,357.00
YTD Amount:	\$935,290.00

For assistance, please call: John Bodolay at (916) 323-2154

1/29/2014

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