

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900311A
PAYMENT ISSUE DATE: 07/28/2014

LINCOLN CITY TREASURER

CITY HALL
600 Sixth Street
LINCOLN

CA 95648

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: 06/18/2014 To 07/30/2014

Projects:

CNG Fueling Station, Vehicle Equipment modernization

Gross Claim **\$140,534.00**

Net Claim / Payment Amount **\$140,534.00**

YTD Amount: **\$140,534.00**