

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900308A
PAYMENT ISSUE DATE: 06/25/2013

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

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: 03/27/2013 To 04/25/2013

Projects:

Shafter Transit Connect Dial-A-Ride

Gross Claim	\$3,048.00
Net Claim / Payment Amount	\$3,048.00
YTD Amount:	\$3,048.00

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

6/19/2013

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PAYMENT ISSUE DATE: 06/25/2013

Tahoe Regional Planning Agency

Attn: Joanne Marchetta

PO Box 5310

Stateline

NV 89449

Financial Activity

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2009

Collection Period: 03/27/2013 To 04/25/2013

Projects:

BlueGo Bus Replacement

Gross Claim **\$108,315.00**

Net Claim / Payment Amount **\$108,315.00**

YTD Amount: **\$909,933.00**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/25/2013

TUOLUMNE COUNTY TRANSIT AGENCY
2 SOUTH GREEN ST

SONORA

CA 95370

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: 03/27/2013 To 04/25/2013

Projects:

Bus Stop Improvements

Gross Claim	\$266,842.00
Net Claim / Payment Amount	\$266,842.00
YTD Amount:	\$266,842.00

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