

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347A
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: 2010

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

Projects:

CNG Fueling Station, Vehicle Equipment Modernization

Gross Claim	\$623,187.00
Net Claim / Payment Amount	\$623,187.00
YTD Amount:	\$623,187.00

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

7/22/2014

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000347A

PAYMENT ISSUE DATE: 07/28/2014

SAN BERNARDINO ASSOCIATED GOVERNMENTS

1170 W 3RD ST 2ND FL

SAN BERNARDINO

CA 92410 1715

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: 2010

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

Projects:

Bus Stop Reconstruction Project, El Graces Intermodal Transit Center, Double Tracking Project,
Redlands Passenger Rail Project

Gross Claim **\$10,975,303.00**

Net Claim / Payment Amount **\$10,975,303.00**

YTD Amount: **\$10,975,303.00**