

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400544A
PAYMENT ISSUE DATE: 02/02/2016

DIXON CITY TREASURER
600 EAST A ST

DIXON

CA 95620

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015**

Collection Period: 11/23/2015 **To** 01/22/2016

Projects:

Replacement Vehicle

Gross Claim	\$8,421.00
Net Claim / Payment Amount	\$8,421.00
YTD Amount:	\$8,421.00

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

1/28/2016

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400544A
PAYMENT ISSUE DATE: 02/02/2016

San Francisco Municipal Transportation Agency

Attn: Edward D. Reiskin
One South Van Ness Avenue,
San Francisco CA 94103

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 Fiscal Year: 2014
(PTMISEA) - Proposition 1B Bonds FY 2014-2015**

Collection Period: 11/23/2015 To 01/22/2016

Projects:

Van Ness Bus Rapid Transit (BRT)

Gross Claim	\$5,549,772.00
Net Claim / Payment Amount	\$5,549,772.00
YTD Amount:	\$94,010,234.00

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

1/28/2016

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