

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800236
PAYMENT ISSUE DATE: 02/06/2014

BANNING

Attn: Michelle Green
Post Office Box 998
Banning, CA 92220

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: 2008

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

Projects: Replacement Dial-A-Ride Vehicles

Gross Claim	\$119,824.00
Net Claim / Payment Amount	\$119,824.00
YTD Amount:	\$178,536.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800236
PAYMENT ISSUE DATE: 02/06/2014

City of Eureka

Attn: Greg Pratt, Humboldt Transit Authority
133 'V' Street
Eureka, CA 95501 0844

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: 2008

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

Projects: Purchase two 40' CNG Buses

Gross Claim	\$546.00
Net Claim / Payment Amount	\$546.00
YTD Amount:	\$23,426.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800236
PAYMENT ISSUE DATE: 02/06/2014

CLAREMONT

Attn: Cari Sneed
1616 Monte Vista Avenue
Claremont, CA 91711

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: 2008

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

Projects: Replace HVAC Unit-Claremont Train Depot

Gross Claim	\$5,500.00
Net Claim / Payment Amount	\$5,500.00
YTD Amount:	\$5,500.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800236
PAYMENT ISSUE DATE: 02/06/2014

COLUSA COUNTY Public Works
Mike Azevedo
1215 Market Street
Colusa, CA 95932

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: 2008

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

Projects: Colusa Transit Bus Covered Parking with Solar Panel Roofing

Gross Claim	\$104,894.00
Net Claim / Payment Amount	\$104,894.00
YTD Amount:	\$104,894.00

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

