

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233A
PAYMENT ISSUE DATE: 10/24/2011

City of Clovis
1033 FIFTH ST

CLOVIS, CA 93612

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: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Clovis Transit Vehicle Purchase Phase 2

Gross Claim	\$133,396.00
Net Claim / Payment Amount	\$133,396.00
YTD Amount:	\$135,090.00

For assistance, please call: Mike Silvera at (916) 323-0704

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PAYMENT ISSUE DATE: 10/24/2011

Monterey Salinas Transit

Attn: Carl G. Sedoryk
One Ryan Ranch Road
Monterey, CA 93940

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: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Frank J. Lichtanski Monterey Bay Operations Center \$180,893
MST BRT \$129,259

Gross Claim	\$310,152.00
Net Claim / Payment Amount	\$310,152.00
YTD Amount:	\$2,267,510.00

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Remittance Advice - EFT

Page 2 of 3

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Yolo County Transportation District (Sacramento Council of Governments)

Attn: Mike McKeever

1415 L Street, #300

Sacramento, CA 95814

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: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: YCTD Adm,Mtc, & Ops Facility Improvements

Gross Claim	\$1,307,078.00
Net Claim / Payment Amount	\$1,307,078.00
YTD Amount:	\$1,307,078.00

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Remittance Advice - EFT

Page 3 of 3