

State Controller's Office
Division Of Accounting And Reporting Apportionment Payment Report with Offset
Public Transportation Modernization Improvement and Service Enhancement Account Prop 1B
FY 2014 - 2015

Payment Issue Date:

09/16/2016

	Gross Claim	Total
City of Modesto Public Works	\$0.00	\$0.00
FORTUNA	\$0.00	\$0.00
Gold Coast Transit	\$0.00	\$0.00
Morongo Basin Transit Authority	\$0.00	\$0.00
Mountain Area Regional Transit Authority	\$0.00	\$0.00
Peninsula Corridor Joint Powers Board: Caltrain Positive Train Control System/CBOSS	\$3,998,200.70	\$3,998,200.70
Riverside Transit Agency: RTA Operations & Maintenance Facility-Master Plan	\$7,074,903.30	\$7,074,903.30
San Joaquin Regional Rail Commission	\$0.00	\$0.00
Santa Barbara County Association of Governments	\$0.00	\$0.00
Santa Clara Valley Transportation Authority	\$0.00	\$0.00
Sunline Transit Agency	\$0.00	\$0.00
Tehama County Transportation Commission	\$0.00	\$0.00
Total	\$11,073,104.00	\$11,073,104.00

Apportionment Payment Report with Financial Activities and Offset