





CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400547  
PAYMENT ISSUE DATE: 06/23/2016

**Riverside Transit Agency**  
Attn: Craig Fajnor  
1825 Third Street  
Riverside, CA 92507 1968

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:** 05/26/2016      **To**    06/20/2016

**Projects:** \_\_\_\_\_ RTA Operations & Maintenance Facility-Master Plan

<b>Gross Claim</b>	<b>\$4,970,745.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,970,745.70</b>
<b>YTD Amount:</b>	<b>\$4,970,745.70</b>

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







