

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400548  
PAYMENT ISSUE DATE: 09/16/2016

**Peninsula Corridor Joint Powers Board**

Attn: Michael Scanlon  
1250 San Carlos Ave,  
San Carlos, CA 94070

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:** 07/05/2016 To 08/30/2016

**Payment Calculations:** Caltrain Positive Train Control System/CBOSS

<b>Gross Claim</b>	<b>\$3,998,200.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,998,200.70</b>
<b>YTD Amount:</b>	<b>\$6,873,582.70</b>

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

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**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400548  
PAYMENT ISSUE DATE: 09/16/2016

**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: 07/05/2016 To 08/30/2016**

**Payment Calculations: RTA Operations & Maintenance Facility-Master Plan**

<b>Gross Claim</b>	<b>\$7,074,903.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,074,903.30</b>
<b>YTD Amount:</b>	<b>\$12,045,649.00</b>

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