

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 2007 - 2008

Payment Issue Date:
02/06/2014

	Gross Claim	Total
City of Eureka, Humboldt Transit Authority: Purchase two 40' CNG Buses	\$969.00	\$969.00
COLUSA COUNTY Public Works: Colusa Transit Bus Covered Parking with Solar Panel Roofing	\$186,203.00	\$186,203.00
Lassen County Transportation Commission: Rolling Stock Purchase	\$108,909.00	\$108,909.00
City of MCFARLAND: Bus Cover Parking	\$767.00	\$767.00
Total	\$296,848.00	\$296,848.00

Apportionment Payment Report with Financial Activities and Offset
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