

**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 2008 - 2009**

**Payment Issue Date:**  
**02/06/2014**

	Gross Claim	Total
<b>BANNING:</b> Replacement Dial-A-Ride Vehicles	\$119,824.00	\$119,824.00
City of Eureka, Humboldt Transit Authority: Purchase two 40'CNG Buses	\$546.00	\$546.00
<b>CLAREMONT:</b> Replace HVAC Unit-Claremont Train Depot	\$5,500.00	\$5,500.00
<b>COLUSA COUNTY Public Works:</b> Colusa Transit Bus Covered Parking with Solar Panel Roofing	\$104,894.00	\$104,894.00
Lassen County Transportation Commission: Rolling Stock Purchase	\$169,836.00	\$169,836.00
<b>Total</b>	<b>\$400,600.00</b>	<b>\$400,600.00</b>

Apportionment Payment Report with Financial Activities and Offset  
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