

**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 2009 - 2010

Payment Issue Date:

07/28/2014

| | Gross Claim | Total |
|--|---------------------|---------------------|
| COMMERCE: Replacement Paratransit Vehicles | \$23,975.00 | \$23,975.00 |
| LINCOLN: CNG Fueling Station, Vehicle Equipment Modernization | \$140,534.00 | \$140,534.00 |
| Santa Barbara County Association of Governments: Transit Stop/Park & Ride Construction | \$80,609.00 | \$80,609.00 |
| Sierra County Local Transportation Commission: Transit Vehicles Purchase | \$10,540.00 | \$10,540.00 |
| Total | \$255,658.00 | \$255,658.00 |

Apportionment Payment Report with Financial Activities and Offset