

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 2010 - 2011

Payment Issue Date:
04/17/2015

	Gross Claim	Total
BANNING 35' Coach Replacement	\$470,774.00	\$470,774.00
CITY OF ROSEVILLE Bus Replacement Acquisition	\$1,515,437.00	\$1,515,437.00
COMMERCE Commerce Bus Shelter Program	\$95,841.00	\$95,841.00
Santa Barbara County Association of Governments Dial-A-Ride/CTSA Services Smooth Van Purchase	\$109,518.00	\$109,518.00
TEHACHAPI CITY TREASURER Bus Stop Enhancement	\$1,515.00	\$1,515.00
WASCO Bus Shelter	\$6,831.00	\$6,831.00
Total	\$2,199,916.00	\$2,199,916.00

Apportionment Payment Report with Financial Activities and Offset