

**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:

07/28/2014

	Gross Claim	Total
Gold Coast Transit: Gold Coast Transit Facility Phase III, Replacement Para Transit Vehicles	\$2,227,517.00	\$2,227,517.00
Inyo County Local Transportation Commission: Bishop Operating Facility	\$367,179.00	\$367,179.00
LINCOLN: CNG Fueling Station, Vehicle Equipment Modernization	\$623,187.00	\$623,187.00
SAN BERNARDINO ASSOCIATED GOVERNMENTS: Bus Stop Reconstruction Project, El Graces Intermodal Transit Center, Double Tracking Project, Redlands Passenger Rail Project	\$10,975,303.00	\$10,975,303.00
Sierra County Local Transportation Commission: Transit Vehicles Purchase	\$71,233.00	\$71,233.00
Tulare County Association of Governments: City of Dinuba-Transit Center Construction	\$74,414.00	\$74,414.00
Total	\$14,338,833.00	\$14,338,833.00

Apportionment Payment Report with Financial Activities and Offset