

**State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset**

Public Transportation Modernization Improvement and Service Enhancement Account

FY 2010 - 2011

Payment Issue Date:

06/24/2015

	Gross Claim	Total
Calaveras Council of Governments: Purchase Equipment, Purchase Service Vehicle, Purchase Vans, Purchase Radios, Purchase Buses (2), Purchase Bus (1) Local Match), Purchase AVL system, Bus Stop Improvements	\$743,661.00	\$743,661.00
County of Nevada Department of Public Works: Gold Country Stage Vehicle Replacement (3)	\$450,000.00	\$450,000.00
DELANO: CNG Site Replacement	\$10.00	\$10.00
Morongo Basin Transit Authority: (1) Class E Replacement Vehicle	\$118,946.00	\$118,946.00
Redding Area Bus Authority: Passenger/Accessibility/Loading Improvements	\$1,341,119.00	\$1,341,119.00
Santa Barbara Department of Public Works: Los Alamos Bus Stop Improvements	\$13,219.00	\$13,219.00
SHAFTER CITY TREASURER: Shafter Transit Connect Electric Dial-A-Ride	\$13,467.00	\$13,467.00
Total	\$2,680,422.00	\$2,680,422.00

Apportionment Payment Report with Financial Activities and Offset

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