

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

Public Transportation Modernization Improvement and Service Enhancement Account

FY 2009 - 2010

Payment Issue Date:

06/24/2015

	Gross Claim	Total
Morongo Basin Transit Authority: (1) Class E Replacement Vehicle	\$27,652.00	\$27,652.00
Redding Area Bus Authority: Passenger Accessibility/Loading Improvements	\$111,507.00	\$111,507.00
Santa Barbara Department of Public Works: Los Alamos Bus Stop Improvements	\$2,992.00	\$2,992.00
Total	\$142,151.00	\$142,151.00

Apportionment Payment Report with Financial Activities and Offset

Prop 1B